Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code E9062	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	ransaction_N umber 42729017 Capita	Capital_and_Revenue	Supplier_Name	Supplier_ ID Net 42224
drens Services drens Services drens Services	ECAP	Academies Academies Academies	E0ACA E0ACA E0ACA	Lordshill Academy Lordshill Academy Lordshill Academy	E9062 E9062 E9062	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: CAPITAL ONLY - main contract: Other Expenses		42729017 Capita 42726239 Capita 42725886 Capita	I - General Fund	Carillion Construction Ltd Bakers Hicks Limited F3 Develop Ltd	42224 52105 39207
drens Services drens Services drens Services	ECAP	Academies Academies Academies		Lordshill Academy Mayfield Academy Mayfield Academy	E9062 E9061 E9061	Supplies & Services Supplies & Services Supplies & Services	Other Expenses CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	06/09/2017	42725886 Capita 42729018 Capita 42726238 Capita	I - General Fund	F3 Develop Ltd Carillion Construction Ltd Bakers Hicks Limited	39207 42224 52105
trens Services	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	CAPITAL ONLY - main contracts	04/09/2017	42727864 Capita	I - General Fund	Corrigenda Ltd	32393
ens Services ens Services	ECAP	Early Years Expansion Programme Early Years Expansion Programme	E0EYP E0EYP	Early Years Expansion Programme Early Years Expansion Programme	E7220 E7220	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	24/07/2017	42720232 Capita 42713909 Capita	I - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
ans Services ans Services	ECAP	ICT Primary Review Phase 2	E0ICT E0PR2	ICT Harnessing Technology Grant Primary Review P2 - Shirley Warren Prim	E8160 n E5005	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts		42726814 Capita 42696683 Capita	I - General Fund	Virgin Media Business Ltd Herbert H Drew & Sons Ltd	46987 29670
ins Services ins Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Sholing Junior Primary Review P2 - Sholing Junior	E5018 E5018	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	18/08/2017	4278618 Capita 42726435 Capita	- General Fund	Carillion Construction Ltd R & D Surfacing Contractors Limited	42224 18289
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Sholing Junior Primary Review P2 - Tanners Brook Juni	E5018	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	19/09/2017	4278636 Capita 42720706 Capita	I - General Fund	Carillion Construction Ltd Wernick Buildings Ltd	42224 47186
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Tanners Brook Jun Springwell School - Main Expansion 15/1	k E5019	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	09/06/2017	42696703 Capita 42707272 Capita	I - General Fund	Herbert H Drew & Sons Ltd Police & Crime Commissioner for Hampshire	29670 47881
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2 E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1	6 E5037	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	07/07/2017		I - General Fund	Design Out Crime Consultation Lakehouse Contracts Ltd	55290 3134
ns Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	6 E5037	Supplies & Services	CAPITAL ONLY - main contracts	10/08/2017	42722334 Capita	- General Fund	Cole Jarman Limited	55736
ns Services ns Services		Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1		Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42711220 Capita 42703808 Capita		Lakehouse Contracts Ltd Lakehouse Contracts Ltd	3134 3134
ns Services ns Services		Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1		Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42725776 Capita 42713619 Capita		Lakehouse Contracts Ltd Cole Jarman Limited	3134 55736
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1	6 E5037	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42734869 Capita 42705930 Capita	I - General Fund	Soundsorba Acoustic Products Design Out Crime Consultation	56075 55290
ins Services	ECAP	Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/1	6 E5037	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	25/08/2017	42705930 Capita 42726461 Capita 42718821 Capita	I - General Fund	Lakehouse Contracts Ltd	3134 3134
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1	6 E5037	Supplies & Services	CAPITAL ONLY - main contracts	28/09/2017	42738925 Capita	I - General Fund	Lakehouse Contracts Ltd	3134
ns Services ns Services	ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/1 Springwell School - Main Expansion 15/1		Supplies & Services Supplies & Services		21/09/2017	42728042 Capita 42737249 Capita	- General Fund	Lakehouse Contracts Ltd Faithful & Gould Ltd	3134 16290
ns Services ns Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Asbestos Removal Health & Safety Programme 2016/17	E9117 E9131	Supplies & Services Premises Costs	CAPITAL ONLY - main contracte Repair & Maint of Buildings - Ger		42725560 Capita 42722340 Capita	I - General Fund I - General Fund	Hi Tech Property Services Ltd Muddiman Building Services Ltd	36815 26273
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Health & Safety Programme 2016/17 Health & Safety Programme 2016/17	E9131 E9131	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger Repair & Maint of Buildings - Ger	15/09/2017	42736140 Capita 42736141 Capita	I - General Fund	Muddiman Building Services Ltd Muddiman Building Services Ltd	26273 26273
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	Health and Safety Capital Health and Safety Capital	E7203 E7203	Premises Costs Premises Costs Supplies & Services	Repair & Maint of Buildings - Ger CAPITAL ONLY - main contracts	21/09/2017	42737125 Capita 42706609 Capita	I - General Fund	Hi Tech Property Services Ltd	36815 14320
ns Services	ECAP	School Capital Maintenance	EOSCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contracts	20/07/2017	42714226 Capita	I - General Fund	CSS Total Security Ltd (Croma Security Systems) Parcar Ltd	54396
ns Services ns Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ger Capita Fees - Construction	13/06/2017 21/06/2017	42698981 Capita 42704641 Capita		Envirochem Analytical Laboratories Limited BTU (Installation and Maintenance) Ltd	13965 50206
ns Services ns Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42720698 Capita 42720699 Capita		Corrigenda Ltd Corrigenda Ltd	32393 32393
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance School Capital Maintenance	EOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217 E7217	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	04/08/2017	42720699 Capita 42720700 Capita 42709442 Capita	I - General Fund	Corrigenda Ltd	32393 32393 32393
ns Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contracts	05/07/2017	42709447 Capita	- General Fund	Corrigenda Ltd Corrigenda Ltd	32393
ns Services ns Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42728026 Capita 42699303 Capita		Tynwood Ltd JML Interiors	4828 5960
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	08/07/2017	42710690 Capita 42710691 Capita	I - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
ns Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts	08/07/2017	42710799 Capita	I - General Fund	Wessex Window Systems	6964
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15	E7217 E7217	Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	08/09/2017	42710800 Capita 42730751 Capita	I - General Fund	Wessex Window Systems Corrigenda Ltd	6964 32393
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	09/06/2017	42731517 Capita 42701576 Capita	I - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
ns Services ns Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	10/08/2017 13/09/2017	42721574 Capita 42732469 Capita	I - General Fund I - General Fund	Wessex Window Systems Wessex Window Systems	6964 6964
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	25/06/2017	42706640 Capita 42738484 Capita	I - General Fund	West End Roofing And Construction Ltd Corrigenda Ltd	17276
ns Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contracts	30/09/2017	42734796 Capita	I - General Fund	Aluminium Door & Window Solutions Ltd	55975
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	External Fees	13/06/2017 13/06/2017	42699500 Capita 42699501 Capita	- General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
ts Services ts Services	ECAP	School Capital Maintenance School Capital Maintenance		R&M Planned Programme 14-15 R&M Programme for School 2016/17	E7217 E7218	Supplies & Services Premises Costs	Repair & Maint of Buildings - Ger	08/08/2017 15/09/2017	4278581 Capita 42736075 Capita	- General Fund	Corrigenda Ltd Economic Insulations (Portsmouth) Ltd	32393 17180
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	01/07/2017	42708372 Capita 42698287 Capita	I - General Fund	Corrigenda Ltd Economic Insulations (Portsmouth) Ltd	32393 17180
ns Services	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contracts	04/08/2017	42720701 Capita	I - General Fund	Corrigenda Ltd	32393
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	04/08/2017	42720703 Capita 42720704 Capita	I - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	06/09/2017	42709441 Capita 42730342 Capita	I - General Fund	Corrigenda Ltd Economic Insulations (Portsmouth) Ltd	32393 17180
ns Services ns Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42730752 Capita 42730753 Capita		Corrigenda Ltd Corrigenda Ltd	32393 32393
ns Services	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contracto	08/09/2017	42730754 Capita	I - General Fund	Corrigenda Ltd	32393
is Services is Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	09/06/2017	42731516 Capita 42701605 Capita	I - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393
is Services is Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42701606 Capita 42722341 Capita		Corrigenda Ltd Muddiman Building Services Ltd	32393 26273
ns Services ns Services		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts		42724707 Capita 42726905 Capita		BSA Regal Heating and Plumbing Ltd CEI Electrical Ltd	17251 17277
ns Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract:	29/09/2017	42738923 Capita	I - General Fund	BSA Regal Heating and Plumbing Ltd	17251
ns Services ns Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Schools Access Initiative Schools Access Initiative	E9022 E9022	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	09/06/2017	42730792 Capita 42701686 Capita	I - General Fund	Pure Construction (Southern) Ltd R & D Surfacing Contractors Limited	54666 18289
ns Services ns Services		School Expansion Programme - Phase School Expansion Programme - Phase		PSBP Valentine and St Denys PSBP Valentine and St Denys	E5047 E5047	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracte CAPITAL ONLY - main contracte		42728059 Capita 42710878 Capita		Ecological Survey & Assessment Ltd (ECOSA) MACH Acoustics Ltd	53172 55737
ns Services ns Services	ECAP	School Expansion Programme - Phase School Expansion Programme - Phase	E0PR3	PSBP Valentine and St Denys Springhill Primary Academy School - one	E5047 E5041	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	28/07/2017	42715272 Capita 42736362 Capita	- General Fund	Ashdown Site Investigation Limited Modulek Ltd	55437 42069
rvices Capital	JCAP	AWC Implementation Works	NS014	AWC Implementation Works	C2922	Supplies & Services	Equipment Purchase	11/07/2017	42708968 Capita	I - General Fund	SSI Schaefer Limited	22944
ervices Capital ervices Capital	JCAP	AWC Implementation Works AWC Implementation Works	NS014 NS014	AWC Implementation Works AWC Implementation Works	C2922 C2922	Supplies & Services Supplies & Services	Equipment Purchase	11/07/2017 19/06/2017	42708969 Capita 42699018 Capita	I - General Fund	SSI Schaefer Limited SSI Schaefer Limited	22944 22944
rvices Capital rvices Capital		GSS Top 5 Priority Parks Improvement Minor Parks Development Works	t NS002 NS004	Southampton Common Riverside Park	J426L J4520	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ger Materials	13/09/2017 03/08/2017	42731885 Capita 42719659 Capita		Bi-Fold Rolfe Ltd Vita Play Ltd	17286 41317
rvices Capital rvices Capital		Minor Parks Development Works Minor Parks Development Works	NS004 NS004	Riverside Park Riverside Park	J4520 J4520	Supplies & Services Supplies & Services		19/09/2017 23/08/2017	42735215 Capita 42719660 Capita		Harris Surfacing Ltd Vita Play Ltd	35807 41317
rvices Capital	JCAP	Minor Parks Development Works	NS004	Riverside Park	J4520	Supplies & Services	Materials	25/08/2017	25658 Capita	I - General Fund	Vita Play Ltd	41317
rvices Capital rvices Capital	JCAP	Minor Parks Development Works Play Area Improvements	NS004 NS009	Riverside Park Mayfield Park Play Area	J4520 E3034	Supplies & Services Supplies & Services	Equipment Purchase	25/08/2017 04/07/2017	42727704 Capita 42706658 Capita		Vita Play Ltd Arthur Frost Designs Limited	41317 22407
rvices Capital rvices Capital		Play Area Improvements Play Area Improvements	NS009 NS009	Mayfield Park Play Area Mayfield Park Play Area	E3034 E3034	Supplies & Services Supplies & Services		07/07/2017 07/08/2017	25585 Capita 42719567 Capita	I - General Fund I - General Fund	Arthur Frost Designs Limited Kompan (Uk) Ltd	22407 6302
rvices Capital rvices Capital		Play Area Improvements Play Area Improvements	NS009 NS009	Mayfield Park Play Area Mayfield Park Play Area	E3034 E3034	Supplies & Services Supplies & Services		25/07/2017 25/08/2017	42718278 Capita	I - General Fund I - General Fund	Arthur Frost Designs Limited Kompan (Uk) Ltd	22407 6302
rvices Capital	JCAP	Play Area Improvements	NS009	Mayfield Park Play Area	E3034	Supplies & Services	Equipment Purchase	30/08/2017	42728078 Capita	I - General Fund	Kompan (Uk) Ltd	6302
rvices Capital rvices Capital	JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	Newtown Adventure Playground The Common Play Area	E3035 E3013	Supplies & Services Supplies & Services	Equipment Purchase	30/08/2017 03/08/2017		- General Fund	New Forest Fencing Ltd Playforce	17218 39007
rvices Capital rvices Capital		Play Area Improvements Play Area Improvements	NS009 NS009	The Common Play Area The Common Play Area	E3013 E3013	Supplies & Services Supplies & Services		04/08/2017 14/08/2017	42721253 Capita 42725166 Capita		Playforce Playforce	39007 39007
rvices Capital rvices Capital	JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	The Common Play Area The Common Play Area	E3013 E3013	Supplies & Services Supplies & Services	Equipment Purchase	15/09/2017 28/07/2017	42731020 Capita 42718812 Capita		Playforce Playforce	39007 39007
inities, Culture & Leisure		Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs	Repair & Maint of Buildings - Ger	07/07/2017	42709292 Rever	ue - General Fund	Tynwood Ltd	4828
nities, Culture & Leisure nities, Culture & Leisure	COMM	Communities Families Matter	ED51 HCN23	Mgmt Of Community Centres Families Matter	GL520 CS490	Premises Costs Other Direct Costs		04/08/2017	42737876 Rever 42720506 Rever	ue - General Fund	Padwick Glass Services Daybreak Family Group Conferences	17116 28136
inities, Culture & Leisure inities, Culture & Leisure	COMM COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs		05/07/2017 07/07/2017	42708960 Reven 42708459 Reven		The Avenue Centre Daybreak Family Group Conferences	9947 28136
nities, Culture & Leisure nities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services	13/06/2017 26/08/2017	42699196 Reven 42727938 Reven	ue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	28136 28136
inities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Supplies & Services	Grant Payments to External Entit	06/09/2017	42729902 Rever	ue - General Fund	Safe Families For Children	54866
unities, Culture & Leisure unities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/09/2017	42729272 Rever 42729301 Rever	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
nities, Culture & Leisure inities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/07/2017	42721503 Reven 42708463 Reven	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
nities, Culture & Leisure nities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/08/2017	42724971 Reven 42710744 Reven	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
nities, Cuture & Leisure nities, Cuture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/07/2017	42714952 Reven	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	21/08/2017	42726625 Reven	ue - General Fund	Hays Specialist Recruitment Ltd	17213
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/09/2017	42704523 Rever 42738061 Rever	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	13/06/2017 16/06/2017	42701516 Reven 42702503 Reven	ue - General Fund ue - General Fund	Cosham Plant Hire Limited PhilSpace Ltd	29114 13562
nities, Culture & Leisure nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340) Archaeology (LP340)	LP340 LP340 LP340	Supplies & Services Supplies & Services Supplies & Services	Equipment Hire & Leasing	27/06/2017 02/08/2017	42702503 Reven 42704651 Reven 42720074 Reven	ue - General Fund	Cosham Plant Hire Limited Hudsons	29114 6291
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	14/06/2017	42720074 Reven 42701875 Reven 42735622 Reven	ue - General Fund	Hays Specialist Recruitment Ltd	17213
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Art Gallery	LP340 LP290	Supplies & Services Premises Costs	Repair & Maint of Buildings - Ger		42698830 Rever	ue - General Fund	Specialist Photographic Ltd Chubb Fire & Security Ltd	54895 4847
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Art Gallery	LP290 LP290	Supplies & Services Supplies & Services	Purchases for Sale / Hire	19/07/2017 19/07/2017	42709176 Reven 42710042 Reven	ue - General Fund	Emblem Print Products Limited Emblem Print Products Limited	28615 28615
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Arts & Heritage Central	LP290 LP440	Supplies & Services Premises Costs		12/09/2017	42731099 Reven	ue - General Fund ue - General Fund	Chubb Fire & Security Ltd MDL Developments Ltd	4847
nities, Culture & Leisure nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central Arts & Heritage Central	LP440 LP440 LP440	Premises Costs Premises Costs	Rent and Premises Service Cha Rent and Premises Service Cha Rent and Premises Service Cha	21/09/2017	4278643 Rever	ue - General Fund ue - General Fund	MDL Developments Ltd MDL Developments Ltd	8213 8213
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs	Rent and Premises Service Cha	27/06/2017	4278543 Rever	ue - General Fund	MDL Developments Ltd	8213
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Central & Branch Libraries	LP440 LS090	Premises Costs Other Employee Costs		01/06/2017	42695149 Rever		MDL Developments Ltd Portsmouth City Council	8213 34106
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Premises Costs	Rent and Premises Service Cha	14/09/2017 11/09/2017	42735288 Rever 42729356 Rever	ue - General Fund	Metrus Alexander Faulkner Partnership	54985 56069
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Supplies & Services	Rent and Premises Service Cha	16/06/2017 08/08/2017	42704296 Rever 42720536 Rever	ue - General Fund	Metrus The Reading Agency	54985 483
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Stationery	01/06/2017	42688459 Reven	ue - General Fund	Lyreco UK Ltd	6969
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Cleaning	LS220 LS220	Premises Costs Premises Costs	Contract Cleaning	13/06/2017 13/06/2017	42698661 Reven 42698662 Reven	ue - General Fund	Coastine Cleaning & Property Maintenance Coastine Cleaning & Property Maintenance	39534 39534
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Cleaning	L\$220 L\$220	Premises Costs Premises Costs	Contract Cleaning	26/09/2017 29/08/2017	42732518 Reven 42725566 Reven	ue - General Fund	Hi-Spec Services Hi-Spec Services	55695 55695
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Collections Central	L\$220 LP420	Premises Costs Premises Costs	Contract Cleaning	29/08/2017 25/08/2017	42725571 Reven 42727913 Reven	ue - General Fund	Hi-Spec Services The Alarming Company Limited	55695 6186
nites, Cuture & Leisure nities, Cuture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10 ED10 ED10	Collections Central Collections Central Collections Central	LP420 LP420 LP420	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan	25/08/2017 03/08/2017 04/08/2017	4272/913 Rever 42719799 Rever 42721481 Rever	ue - General Fund	Harwell Document Restoration Services Clivet Aircon Limited	2353 25005
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	24/07/2017	42717513 Rever	ue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	49984
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Collections Central	LP420 LP420	Supplies & Services Supplies & Services	Services - Other	14/08/2017 25/09/2017	42724703 Reven 42731842 Reven	ue - General Fund	Thomas Proctor Framing Humphries & Jones	43642 53888
nities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	10/08/2017	42722188 Reven	ue - General Fund	Cosmic Carrot LLP Medway Photographic	55072
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Other Expenses	31/07/2017 21/06/2017	42709713 Reven 42702474 Reven	ue - General Fund	Natural History Museum Trading Company Ltd	14026 48964
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Other Expenses	27/06/2017 31/07/2017	42705874 Reven 42711234 Reven	ue - General Fund	S Berry Painting & Decorating Crown Fine Arts	52303 46241
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Gallery & Museums Central Gallery & Museums Central	LP400 LP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/09/2017 27/09/2017	42729330 Rever 42737686 Rever	ue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
inities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Storage Sites	LP190	Premises Costs	R & M Term Servicing	03/07/2017	42708452 Reven	ue - General Fund	Bi-Fold Rolfe Ltd	17286
inities, Culture & Leisure inities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Heritage Storage Sites Learning - Art Gallery	LP190 LP390	Premises Costs Other Direct Costs		03/08/2017	42719721 Rever	ue - General Fund ue - General Fund	Savills UK Ltd Joanne Bressloff - Workshops	16124 28470
nities, Culture & Leisure nities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Learning - Art Gallery Learning - Art Gallery	LP390 LP390	Supplies & Services Supplies & Services	Courses and Seminars	15/06/2017 26/09/2017	42703695 Rever	ue - General Fund	Joanne Bressloff - Workshops Brian Reynolds	28470 47205
unities, Culture & Leisure		Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Other Expenses	26/09/2017 03/08/2017 11/08/2017	42719720 Reven	ue - General Fund	Joanne Bressloff - Workshops	28470
unities, Culture & Leisure unities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Learning - Art Gallery Learning - Art Gallery	LP390 LP390	Supplies & Services Supplies & Services	Other Expenses	13/09/2017	42724910 Reven 42731828 Reven	ue - General Fund	Joanne Bressloff - Workshops Rebecca Porter	28470 39607
		Leisure & Heritage Leisure & Heritage	ED10 ED10	Learning - Art Gallery Libraries - It Revenue Costs	LP390 L\$370	Supplies & Services Supplies & Services		15/06/2017 10/07/2017	42703694 Reven 42709584 Reven		Joanne Bressloff - Workshops Bridgeall Libraries Limited	28470 47854
inities, Culture & Leisure					L\$370	Supplies & Services		15/06/2017	42701519 Reven		Central Southern Security Ltd	55382
unities, Culture & Leisure unities, Culture & Leisure unities, Culture & Leisure unities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	L\$370	Supplies & Services		13/09/2017	42734802 Rever		Civica UK Ltd	13490

Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Libraries - It Revenue Costs	L\$370	Supplies & Services	Telephone Costs 27/06/2017	42706735 Revenue - General Fund	Sky Business	9457	500.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	L\$400	Supplies & Services	Adult Stock 11/07/2017	42707629 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	545.39
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 15/09/2017	42732209 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	599.08
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 21/08/2017	42717993 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	553.48
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727350 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	870.39
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727362 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	552.54
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727366 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	504.17
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727368 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	593.79
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727409 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	560.82
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 24/08/2017	42727411 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	599.87
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 26/07/2017	42717906 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	2381.95
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 28/07/2017	42711207 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	599.79
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Adult Stock 31/07/2017	42711113 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	620.39
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Audio Visual Stock 04/07/2017	42707771 Revenue - General Fund	Bolinda UK Ltd	52181	515.74
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Audio Visual Stock 25/07/2017	42717971 Revenue - General Fund	W F Howes Ltd	9241	1631.25
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Books and Publications 05/06/2017	42698663 Revenue - General Fund	JCS Online Resources Ltd	43893	2362.50
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Books and Publications 12/06/2017	42697313 Revenue - General Fund	Bibliographic Data Services Ltd	34105	3260.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400 LS400	Supplies & Services	Books and Publications 25/09/2017 Books and Publications 27/06/2017	42735293 Revenue - General Fund 42703353 Revenue - General Fund	W F Howes Ltd	9241	6930.00 580.00
Communities, Cuture & Leisure COMM Leisure & Heritage	ED10 Material Account ED10 Material Account	LS400	Supplies & Services Supplies & Services	Books and Publications 27/06/2017	42704110 Revenue - General Fund	Clarity Language Consultants Ltd Mango Languages	47130 50717	3500.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Books and Publications 30/08/2017	42727494 Revenue - General Fund	Bibliographic Data Services Ltd	34105	4185.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 01/06/2017	42695800 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	573.25
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 01/06/2017	42695801 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	542.86
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 01/06/2017	42695802 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	568.47
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704040 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	615.92
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704086 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	566.63
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704092 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	532.19
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704093 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	545.81
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704097 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	550.76
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 20/06/2017	42704100 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	616.19
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 26/07/2017	42717939 Revenue - General Fund 42711165 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	569.30 588.69
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock 28/07/2017 Children's Stock 28/07/2017	42711173 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	512.33
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 28/07/2017	42711175 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	577.22
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 28/07/2017	42711176 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	551.37
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 28/07/2017	42711200 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	596.80
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 28/07/2017	42711212 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	617.06
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 28/07/2017	42711214 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	524.18
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 30/08/2017	42727357 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	509.80
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Material Account	LS400	Supplies & Services	Children's Stock 31/07/2017	42711164 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	602.55
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Monuments	LP330	Premises Costs	Repair & Maint of Buildings - Ger 08/09/2017	42729108 Revenue - General Fund	Alstone Stonemasons	18593	731.67
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Monuments	LP330	Premises Costs	Repair & Maint of Buildings - Gei 21/06/2017	42705376 Revenue - General Fund	DixeyClean	52048	820.00
	ED10 Monuments	LP330	Supplies & Services	CAPITAL ONLY - main contract: 20/07/2017	42716691 Revenue - General Fund	WYG Engineering Ltd	54918	2775.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Project Funding	LP520	Other Direct Costs	Purchased Services 07/07/2017	42708842 Revenue - General Fund	Tim Craven	55604	562.50
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Project Funding	LP520	Other Direct Costs	Purchased Services 19/09/2017	42735448 Revenue - General Fund	Tim Craven	55604	525.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Project Funding	LP520	Supplies & Services	Services - Other 08/09/2017	42731653 Revenue - General Fund	Hampshire Cultural Trust Ltd	53814	19100.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 01/06/2017	42695319 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	780.39
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 02/06/2017	42695697 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	930.63
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 02/06/2017	42695699 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	652.07
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 02/06/2017	42695701 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	791.23
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 02/06/2017	42695702 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	610.97
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 02/06/2017	42695703 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	892.65
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 15/09/2017	42730410 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	565.65
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 17/06/2017	42702149 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	862.02
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 17/06/2017	42702150 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	531.76
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 17/06/2017	42702152 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	725.02
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 17/06/2017	42702155 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	656.40
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 18/07/2017	42709788 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	704.47
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380 L\$380	Supplies & Services	Books and Publications 18/07/2017	42715020 Revenue - General Fund	Askews and Holts Library Services Ltd	1689 1689	953.69
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services ED10 School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications 18/07/2017 Books and Publications 20/09/2017	42715021 Revenue - General Fund 42735311 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689	692.75 1024.42
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 25/07/2017	42717798 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	626.53
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 25/07/2017	42717802 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	941.70
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 28/06/2017	42705680 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	944.29
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 28/09/2017	42737257 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	798.78
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Books and Publications 28/09/2017	42737258 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	639.23
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Membership Subscriptions 20/07/2017	42715671 Revenue - General Fund	Micro Librarian Systems Limited	6847	1200.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 School Library Services	L\$380	Supplies & Services	Other Expenses 18/07/2017	42707706 Revenue - General Fund	Hampshire County Council	15778	
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 04/08/2017	42705461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	622.90
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 05/08/2017	42721599 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.76
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 08/09/2017	42729407 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4670.47
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 22/07/2017	42708357 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1420.51
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 22/07/2017	42710662 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	568.49
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 27/09/2017	42738146 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1630.55
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure 29/07/2017	42714966 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	845.74
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Contract Cleaning 01/09/2017	42728358 Revenue - General Fund	Kingdom Service Group Limited	51716	4183.78
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Contract Cleaning 07/08/2017	42720072 Revenue - General Fund	Kingdom Service Group Limited	51716	4183.78
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Contract Cleaning 19/07/2017	42707971 Revenue - General Fund	Kingdom Service Group Limited	51716	4183.78
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Contract Cleaning 21/06/2017	42699567 Revenue - General Fund	Kingdom Service Group Limited	51716	4183.78
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 01/06/2017	42694343 Revenue - General Fund	Nisbets Plc	6818	592.62
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 01/09/2017	42728696 Revenue - General Fund	S Berry Painting & Decorating	52303	4200.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ger 07/07/2017	42709842 Revenue - General Fund	Evac+Chair International Ltd	9923	896.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 08/08/2017	42721438 Revenue - General Fund	Nisbets Pic	6818	554.66
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 18/08/2017	42726141 Revenue - General Fund	Sysco Productions Ltd	46688	2028.29
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 19/07/2017	42709378 Revenue - General Fund	MJG Mechanical Services Ltd	48078	556.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 19/07/2017	42715715 Revenue - General Fund	The Alarming Company Limited	6186	911.90
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ger 26/07/2017	42718698 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	636.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Gei 28/06/2017	42707507 Revenue - General Fund	The Alarming Company Limited	6186	854.19
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts 07/07/2017	25587 Revenue - General Fund	Axis Elevators Ltd	33610	-5448.29
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts 09/09/2017	42731805 Revenue - General Fund	Gratte Brothers Catering Equipment Ltd	53866	714.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum ED10 SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Water Charges 08/06/2017	42705188 Revenue - General Fund 42698279 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	1939.19 4295.66
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Water Charges 08/06/2017	42698794 Revenue - General Fund	Business Stream t/a Scottish Water	55519	3741.58
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Premises Costs	Water Charges 10/08/2017	42722235 Revenue - General Fund	Business Stream t/a Scottish Water	55519	4572.69
Communities, Cuture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency 01/09/2017	42729207 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1380.29
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency 11/08/2017	42724913 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	542.92
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency 13/06/2017	42701744 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	713.59
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency 23/06/2017	42705657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	624.76
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Computer Equipment 08/06/2017	42699629 Revenue - General Fund	Access UK Ltd	51035	-4454.12
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Computer Equipment 21/06/2017	42701545 Revenue - General Fund	Access UK Ltd	51035	-4454.12
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Computer Equipment 23/06/2017	25566 Revenue - General Fund	Access UK Ltd	51035	4454.12
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Consumables 20/09/2017	42735220 Revenue - General Fund	Ava Print	46040	1336.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Food 01/09/2017	42728320 Revenue - General Fund	BidFood Direct	24304	654.80
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Licences and Royalties 19/07/2017	42713911 Revenue - General Fund	Performing Right Society Ltd t/a PRS for Music	6751	3322.37
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 08/08/2017	42721030 Revenue - General Fund	Natural History Museum Trading Company Ltd	48964	977.50
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 08/08/2017	42721059 Revenue - General Fund	White Star Momentos Ltd	42164	942.25
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 08/08/2017	42721060 Revenue - General Fund	White Star Momentos Ltd	42164	1219.35
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 19/07/2017	42709557 Revenue - General Fund	Bookspeed	43669	583.39
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 19/08/2017	42725765 Revenue - General Fund	White Star Momentos Ltd	42164	1038.34
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 22/07/2017	42716635 Revenue - General Fund	White Star Momentos Ltd	42164	1898.25
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 22/08/2017	42727076 Revenue - General Fund	Ceanos Ltd	42136	3430.70
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 25/08/2017	42727501 Revenue - General Fund	Memorabilia Pack Company Ltd	40805	527.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire 29/07/2017	42711235 Revenue - General Fund	SDL Import Ltd Princess Coaches Ltd	34313	1321.60
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant 04/07/2017	42707828 Revenue - General Fund	Solent Coaches Little	15110	3010.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant 04/08/2017	42720382 Revenue - General Fund		32763	1950.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant 08/09/2017	42729232 Revenue - General Fund	Solent Coaches Limited	32763	2600.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant 19/07/2017	42709183 Revenue - General Fund	Solent Coaches Limited	32763	1950.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure 01/09/2017	42729297 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	730.18
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure 22/07/2017	42705430 Revenue - General Fund	Grate Brothers Catering Equipment Ltd	17213	1728.17
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts 09/09/2017	42731806 Revenue - General Fund		53866	816.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts 10/08/2017	42722339 Revenue - General Fund	Central Southern Security Ltd	55382	1175.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts 13/06/2017	42695445 Revenue - General Fund	Marioff Limited	46459	919.50
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts 24/08/2017	42727327 Revenue - General Fund	Marioff Limited	46459	780.00
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Salaries & Wages	Temporary Employment Agency 01/09/2017	42729221 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	560.43
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Salaries & Wages	Temporary Employment Agency 12/09/2017	42731977 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.34
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Tudor House Museum	LP250	Supplies & Services	Computer Maintenance 05/06/2017	42698592 Revenue - General Fund	Access UK Ltd	51035	4319.50
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 Westgate Hall (Tudor Merchants H	(al) LP260	Premises Costs	Water Charges 18/07/2017	42704842 Revenue - General Fund	Business Stream t/a Scottish Water	55519	650.50
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Client	WK200	Premises Costs	Maintenance to Grounds 11/07/2017	42710563 Revenue - General Fund	SSE Contracting Ltd	20099	618.06
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 08/09/2017	42726463 Revenue - General Fund	Places for People Leisure Management Ltd	42229	89812.00
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 13/06/2017	42696781 Revenue - General Fund	Places for People Leisure Management Ltd Places for People Leisure Management Ltd Places for People Leisure Management Ltd	42229	89812.00
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 13/06/2017	42696782 Revenue - General Fund	Places for People Leisure Management Ltd	42229	89812.00
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 13/09/2017	42726307 Revenue - General Fund		42229	89812.00
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 19/07/2017	42711129 Revenue - General Fund	Places for People Leisure Management Ltd	42229	97134.88
Communities, Culture & Leisure COMM Leisure Client	ED11 Leisure Contracts	LN200	Supplies & Services	Contract Management Fee 24/07/2017	42717286 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venu	28599	127030.83
Communities, Culture & Leisure COMM Leisure Events	ED55 Events Management	LJ110	Supplies & Services	Materials 31/08/2017	42721399 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	679.46
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Consultancy (professional exper 17/07/2017	42705647 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1792.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Consultancy (professional exper 17/07/2017	42710163 Revenue - General Fund	No Limits	14091	896.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 11/09/2017	42729447 Revenue - General Fund	SCRATCH	10997	7178.60
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 12/06/2017	42702482 Revenue - General Fund	SCRATCH	10997	3750.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 17/07/2017	42705648 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	2125.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 17/07/2017	42709268 Revenue - General Fund	SCRATCH	10997	5000.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 17/07/2017	42709346 Revenue - General Fund	SCRATCH	10997	28293.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 17/07/2017	42714043 Revenue - General Fund	Southampton City Mission	48334	2500.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 17/07/2017	42714536 Revenue - General Fund	SARC	24937	5000.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 20/06/2017	42698719 Revenue - General Fund	SCRATCH	10997	29957.10
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 27/06/2017	42703318 Revenue - General Fund	SARC	24937	5000.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 27/06/2017	42703354 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	3750.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 27/07/2017	42718564 Revenue - General Fund	SCRATCH	10997	7178.60
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Social Fund	DC535	Supplies & Services	Services - Other 29/08/2017	42728068 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	3750.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 03/08/2017	42719179 Revenue - General Fund	SUPPLIER NAME REDACTED	27958	4971.88
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 14/06/2017	42699438 Revenue - General Fund	SUPPLIER NAME REDACTED	53975	2031.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 17/07/2017	42706972 Revenue - General Fund	SUPPLIER NAME REDACTED	27958	2932.13
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 17/07/2017	42709307 Revenue - General Fund	Maha Mohammed	54514	560.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 23/08/2017	42722006 Revenue - General Fund	Maha Mohammed	54514	787.50
Communities, Culture & Leisure COMM Social Fund & Property	ED57 Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other 28/07/2017	42718251 Revenue - General Fund	Kevin Cowell De Gruchy	55984	800.00
Communities, Culture & Leisure Capi LCAP Arts and Heritage	LC200 Upgrade of Gamma Data system p		Supplies & Services	Computer Equipment 28/06/2017	42705839 Capital - General Fund	Access UK Ltd	51035	695.00
Communities, Culture & Leisure Capi LCAP Arts and Heritage	LC200 Upgrade of Gamma Data system p		Supplies & Services	Computer Equipment 28/07/2017	42716071 Capital - General Fund	Access UK Ltd	51035	1754.98
Communities, Culture & Leisure Capi LCAP Other Projects	LC600 Guildhall Square Electricity Supply	Enhanc L1020	Supplies & Services	CAPITAL ONLY - main contract: 02/08/2017	42719236 Capital - General Fund	CEI Electrical Ltd	17277	2863.82
Communities, Culture & Leisure Capi LCAP Other Projects	LC600 Guildhall Square Electricity Supply		Supplies & Services	CAPITAL ONLY - main contract: 11/07/2017	42707579 Capital - General Fund	CEI Electrical Ltd	17277	24000.00
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh		Other Direct Costs	Housing - Holyrood Heating Mair 01/08/2017	42719069 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	3572.33
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Other Direct Costs	Housing - Holyrood Heating Mair 13/06/2017	42698525 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	4193.55
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM M0CQR Southampton New Arts Centre (SM	IAC) L8200	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating Mair 15/08/2017 Housing - Holyrood Heating Mair 30/06/2017	42725030 Capital - General Fund 42696484 Capital - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	2966.16 16728.58
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM		Other Direct Costs	Housing - Holyrood Heating Mair 30/06/2017	42696486 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	7311.40
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM		Premises Costs	Repair & Maint of Buildings - Ger 07/06/2017	42697344 Capital - General Fund	Realty Insurances Limited	55751	5770.09
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Premises Costs	Repair & Maint of Buildings - Ger 07/06/2017	42697345 Capital - General Fund	Reaty Insurances Limited	55751	4650.43
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Premises Costs	Repair & Maint of Buildings - Ger 07/06/2017	42697346 Capital - General Fund	Reaty Insurances Limited	55751	537.61
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM		Premises Costs	Repair & Maint of Buildings - Ger 12/09/2017	42727477 Capital - General Fund	Reaty Insurances Limited	55751	6987.55
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contract: 01/08/2017	42718536 Capital - General Fund	SYK Solutions Ltd	55553	540.00
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh		Supplies & Services	CAPITAL ONLY - main contract: 01/08/2017	42728024 Capital - General Fund	Gallfordtry Building Ltd	52486	617890.00
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contract: 02/08/2017	42719518 Capital - General Fund	Galifordtry Building Ltd	52486	254140.00
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contract: 07/06/2017	42696761 Capital - General Fund	Plann Limited	55277	1340.50
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM		Supplies & Services	CAPITAL ONLY - main contract: 10/07/2017	42708326 Capital - General Fund	Plann Limited	55277	690.50
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contract: 12/09/2017	42727475 Capital - General Fund	Plann Limited	55277	3741.60
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh		Supplies & Services	CAPITAL ONLY - main contract: 12/09/2017	42730487 Capital - General Fund	Ashdown Philips & Partners Ltd	55841	20215.31
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contracts 26/06/2017	42706767 Capital - General Fund	Galifordtry Building Ltd	52486	367630.00
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM	IAC) L8200	Supplies & Services	CAPITAL ONLY - main contracts 27/07/2017	42718469 Capital - General Fund	Ashdown Philips & Partners Ltd	55841	20215.31
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (SM		Supplies & Services	CAPITAL ONLY - main contracts 27/07/2017	42718535 Capital - General Fund	Plann Limited	55277	933.10
Economic Development Capital MCAP Cultural Quarter	M0CQR Southampton New Arts Centre (Sh		Supplies & Services	CAPITAL ONLY - main contract: 29/09/2017	42737518 Capital - General Fund	Plann Limited	55277	600.00

										15000.00
Economic Development Capital MC	CAP Cultural Quarter CAP Cultural Quarter	M0CQR Southampton Ne	aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 01/08 Consultancy (professional exper 07/07	7/2017	694921 Capital - General Fund 25583 Capital - General Fund	Glenn Howells Architects Ridon Joinery Ltd	26420 54906	-9684.42
Economic Development Capital M0	CAP Cultural Quarter CAP Cultural Quarter	M0CQR Southampton Ne	aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 08/08 Consultancy (professional exper 10/08	8/2017 423	721363 Capital - General Fund 721782 Capital - General Fund	Glenn Howells Architects Huntley Cartwright	26420 45808	31647.00 3000.00
	CAP Cultural Quarter CAP Cultural Quarter		aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 11/0) Consultancy (professional exper 12/0)		710401 Capital - General Fund 729456 Capital - General Fund	Ridon Joinery Ltd Huntley Cartwright	44740 45808	9684.42 3000.00
Economic Development Capital MC	CAP Cultural Quarter CAP Cultural Quarter	M0CQR Southampton Ne	aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 12/0 Consultancy (professional exper 13/0	9/2017 427	730789 Capital - General Fund 693795 Capital - General Fund	Glenn Howells Architects Glenn Howells Architects	26420 26420	31647.00 5756.51
Economic Development Capital MC	CAP Cultural Quarter	M0CQR Southampton Ne	aw Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional exper 13/0	6/2017 426	699246 Capital - General Fund	Glenn Howells Architects	26420	31647.00
	CAP Cultural Quarter CAP Cultural Quarter		aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 18/0) Consultancy (professional exper 25/0)		709560 Capital - General Fund 717716 Capital - General Fund	Glenn Howells Architects Huntley Cartwright	26420 45808	31647.00 3000.00
	CAP Cultural Quarter CAP Cultural Quarter		aw Arts Centre (SNAC) L8200 aw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 25/09 Consultancy (professional exper 27/07		721390 Capital - General Fund 717865 Capital - General Fund	Glenn Howells Architects Huntley Cartwright	26420 45808	700.00 3000.00
Economic Development Capital MC	CAP Cultural Quarter	M0CQR Southampton Ne	aw Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional exper 29/09	9/2017 427	721387 Capital - General Fund	Glenn Howells Architects	26420	8172.00
Economic Development Capital MC	CAP Cultural Quarter CAP Cultural Quarter	M0CQR Southampton Ne	tw Arts Centre (SNAC) L8200 tw Arts Centre (SNAC) L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 30/08 Grant Payments to External Entit 22/09	9/2017 427	706617 Capital - General Fund 737630 Capital - General Fund	Ridon Joinery Ltd City Eye Limited	54906 25416	9684.42 3400.00
	CAP Heart of the City CAP Heart of the City	M0HOC West Quay Pha M0HOC West Quay Pha		Supplies & Services Supplies & Services	Consultancy (professional exper 12/0 Consultancy (professional exper 25/0		699413 Capital - General Fund 717536 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Cushman & Wakefield Debenham Tie Leung Ltd	11663 11663	4000.00 4093.24
Economic Development Capital MC	CAP Heart of the City CAP Heart of the City	M0HOC West Quay Pha M0HOC West Quay Pha	se 3 WWQ M9420	Supplies & Services Supplies & Services	Consultancy (professional exper 25/0 Consultancy (professional exper 27/0	7/2017 423	717537 Capital - General Fund 736343 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Cushman & Wakefield Debenham Tie Leung Ltd	11663 11663	4000.00
Economic Development Capital MC	CAP Heart of the City	M0HOC West Quay Pha	se 3 WWQ M9420	Supplies & Services	Consultancy (professional exper 27/09	9/2017 427	736344 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	4000.00
	CAP Heart of the City CAP Itchen Riverfront	M0HOC West Quay Pha M0IRF Town Depot	se 3 WWQ M9420 M9370	Supplies & Services Supplies & Services	Consultancy (professional exper 27/09 Legal Expenses - Other 08/09	9/2017 423 8/2017 423	736361 Capital - General Fund 721288 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Pinsent Masons LLP	11663 39094	4000.00 1167.00
	CAP Itchen Riverfront CAP Itchen Riverfront	M0IRF Town Depot M0IRF Town Depot	M9370 M9370	Supplies & Services Supplies & Services	Legal Expenses - Other 25/03		717201 Capital - General Fund 709821 Capital - General Fund	Pinsent Masons LLP Pinsent Masons LLP	39094 39094	1549.45 1140.00
Education & Children's Social Care CH	HSV Commissioning, Policy & Performant	e CHS20 Remand Fosteri		Other Direct Costs Other Direct Costs	Purchased Services 12/08	6/2017 426	691916 Revenue - General Fund 719729 Revenue - General Fund	Hampshire County Council Alpay Limited - Childrens	15778	38887.18
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team \$9610	Other Direct Costs	Citibank Prepaid 07/08	6/2017 426	694818 Revenue - General Fund	Alpay Limited - Childrens	55518	12000.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team \$9610 miles Management Team \$9610	Other Direct Costs Other Direct Costs			729914 Revenue - General Fund 702989 Revenue - General Fund	Alpay Limited - Childrens Alpay Limited - Childrens	55518 55518	10000.00 12000.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Other Direct Costs Other Direct Costs			735635 Revenue - General Fund 705123 Revenue - General Fund	Alpay Limited - Childrens Alpay Limited - Childrens	55518 55518	10000.00 12000.00
	HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Other Direct Costs Other Direct Costs	Purchased Services 04/09	9/2017 423	729630 Revenue - General Fund 715151 Revenue - General Fund	Simply Umbrella Services Ltd DA Languages Ltd	55967 47256	1480.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Far	milies Management Team S9610	Premises Costs	Rent and Premises Service Cha 03/08	6/2017 426	696539 Revenue - General Fund	New Community Network	9718	798.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal		milies Management Team \$9610 milies Management Team \$9610	Salaries & Wages Salaries & Wages			719385 Revenue - General Fund 719389 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2352.10 910.45
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team \$9610 miles Management Team \$9610	Salaries & Wages Salaries & Wages			692571 Revenue - General Fund 696373 Revenue - General Fund	Baltimore Consulting Hays Specialist Recruitment Ltd	53642 17213	2875.00 11290.08
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 02/09	9/2017 423	729335 Revenue - General Fund 706477 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	933.79 1061.25
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team \$9610	Salaries & Wages	External Agency Staff Costs 03/07	7/2017 423	706512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2352.10
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Fai CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages		8/2017 423 9/2017 423	720603 Revenue - General Fund 729675 Revenue - General Fund	Baltimore Consulting Caritas Recruitment Ltd	53642 38002	2875.00 1950.50
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages			729676 Revenue - General Fund 729677 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1929.50 1945.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Salaries & Wages	External Agency Staff Costs 05/09	9/2017 423	729678 Revenue - General Fund 729679 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1942.00 1942.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team \$9610	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 06/05	9/2017 423	729680 Revenue - General Fund	Caritas Recruitment Ltd	38002	2052.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Salaries & Wages	External Agency Staff Costs 07/08	6/2017 426	697762 Revenue - General Fund 697997 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3763.36 1154.85
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages			721347 Revenue - General Fund 721348 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1959.00 1967.50
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages			721582 Revenue - General Fund 721586 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2352.10 513.58
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	milies Management Team \$9610	Salaries & Wages	External Agency Staff Costs 11/07	7/2017 423	708461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1061.25
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 13/07	7/2017 427	708568 Revenue - General Fund 708571 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2352.10 500.25
Education & Children's Social Care CH Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Fai CHF10 Children and Fai	milies Management Team \$9610 milies Management Team \$9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 13/0 External Agency Staff Costs 13/0	7/2017 423 7/2017 423	710742 Revenue - General Fund 710818 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1061.25 2352.10
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/0	6/2017 427	701861 Revenue - General Fund 724848 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	707.50
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team \$9610	Salaries & Wages	External Agency Staff Costs 16/0	6/2017 423	702058 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1881.68
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team \$9610 miles Management Team \$9610	Salaries & Wages Salaries & Wages			714863 Revenue - General Fund 715072 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	500.25 2352.10
	HSV Divisional Management and Legal HSV Divisional Management and Legal		milies Management Team S9610 milies Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/08		703784 Revenue - General Fund 736045 Revenue - General Fund	Arreo Professional Services Ltd Hays Specialist Recruitment Ltd	51987 17213	7760.00 530.28
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team S9610 miles Management Team S9610	Salaries & Wages	External Agency Staff Costs 21/0	8/2017 427	721669 Revenue - General Fund 704521 Revenue - General Fund	Sabden Multi Academy Trust Hays Specialist Recruitment Ltd	55813 17213	4500.00 1061.25
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	milies Management Team \$9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 26/0	6/2017 423	704589 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2352.10
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team \$9610 miles Management Team \$9610	Salaries & Wages Salaries & Wages		6/2017 423 7/2017 423	705812 Revenue - General Fund 713898 Revenue - General Fund	Hays Specialist Recruitment Ltd Baltimore Consulting	17213 53642	1061.25 2300.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 27/0	7/2017 427	717330 Revenue - General Fund 717589 Revenue - General Fund	Caritas Recruitment Ltd Havs Specialist Recruitment Ltd	38002 17213	1948.75 2352.10
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team \$9610	Salaries & Wages	External Agency Staff Costs 27/03	7/2017 427	717593 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.25
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Fai	milies Management Team S9610 milies Management Team S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 27/0	7/2017 423	718111 Revenue - General Fund 718112 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1963.50 1402.50
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team \$9610 miles Management Team \$9610	Salaries & Wages Supplies & Services			737617 Revenue - General Fund 707727 Revenue - General Fund	Hays Specialist Recruitment Ltd The Association of Directors of Childrens Services Ltd	17213 28855	516.91 780.00
Education & Children's Social Care CH Education & Children's Social Care CH	HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Supplies & Services Supplies & Services			731221 Revenue - General Fund 695550 Revenue - General Fund	Hilton Harrop-Griffiths Mr Rhys Hadden	56085 54355	1137.50 4019.50
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Children and Far	miles Management Team \$9610	Supplies & Services	Membership Subscriptions 16/08	6/2017 427	703902 Revenue - General Fund	East Sussex County Council	17352	6250.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Far	milies Management Team \$9610 milies Management Team \$9610	Supplies & Services Supplies & Services	Other Expenses 02/08	6/2017 426	696147 Revenue - General Fund 697109 Revenue - General Fund	Vodafone Ltd Alpay Limited - General Fees	16172 55574	-1707.61 849.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal		miles Management Team S9610 miles Management Team S9610	Supplies & Services Supplies & Services			697075 Revenue - General Fund 706132 Revenue - General Fund	Alpay Limited - General Fees BT Uk Business Accounts	55574 16241	650.00 719.52
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Children and Fai	miles Management Team S9610 miles Management Team S9610	Supplies & Services Transportation Costs	Translation Services 20/09	9/2017 423	732303 Revenue - General Fund 696291 Revenue - General Fund	DA Languages Ltd Hampshire County Council	47256 15778	582.12 5035.12
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 01/08	8/2017 427	710592 Revenue - General Fund	Mrs Jessica Habel	52354	2395.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 01/0 Legal Expenses - Counsels Fee: 01/0		710613 Revenue - General Fund 718895 Revenue - General Fund	Mrs Jessica Habel Baljinder Bath	52354 372	600.00 500.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 04/07 Legal Expenses - Counsels Fee: 04/07	7/2017 423	704733 Revenue - General Fund 704745 Revenue - General Fund	Ms Katrina Thorne Mrs Fiona McCreath	53608 50064	600.00 540.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 04/01 Legal Expenses - Counsels Fee: 05/01	8/2017 423	719091 Revenue - General Fund 697082 Revenue - General Fund	Daniel Nother Ballinder Bath	3184 372	600.00 1000.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 05/07	7/2017 427	704716 Revenue - General Fund	Miss Natale Wood	53606	650.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/07 Legal Expenses - Counsels Fee: 05/07		704718 Revenue - General Fund 704720 Revenue - General Fund	Ms Katrina Thorne Ms Katrina Thorne	53608 53608	1450.00 650.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/07 Legal Expenses - Counsels Fee: 05/07		704729 Revenue - General Fund 704730 Revenue - General Fund	Mrs Fiona McCreath Mrs Geraldine Barker	50064 51151	540.00 500.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/0 Legal Expenses - Counsels Fee: 05/0	7/2017 423	704732 Revenue - General Fund 704743 Revenue - General Fund	Ms Katrina Thorne Mrs Fiona McCreath	53608 50064	540.00 1320.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 05/07	7/2017 427	704744 Revenue - General Fund	Mrs Fiona McCreath	50064	4290.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/07 Legal Expenses - Counsels Fee: 05/07		704750 Revenue - General Fund 704752 Revenue - General Fund	Ms Katrina Thorne Ms Katrina Thorne	53608 53608	1675.00 650.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/09 Legal Expenses - Counsels Fee: 05/09		728046 Revenue - General Fund 728986 Revenue - General Fund	Warner Goodman LLP Miss Corinne Iten	9794 50906	650.00 685.00
Education & Children's Social Care CH		CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 07/0		696487 Revenue - General Fund	Carol Davies	24193	600.00
	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Coursels Fee: 07/03 Legal Expenses - Coursels Fee: 07/03		704708 Revenue - General Fund	Mrs Fiona McCreath	50064	1320.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services	Legal Expenses - Counsels Fee: 07/0 Legal Expenses - Counsels Fee: 07/0	7/2017 423	704709 Revenue - General Fund 704711 Revenue - General Fund	Mrs Fiona McCreath Mrs Fiona McCreath	50064 50064	1320.00 3780.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 07/03 Legal Expenses - Counsels Fee: 07/03	7/2017 423	704712 Revenue - General Fund 704713 Revenue - General Fund	Mrs Fiona McCreath Mrs Fiona McCreath	50064 50064	2220.00 540.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 07/03 Legal Expenses - Counsels Fee: 08/03		708235 Revenue - General Fund 721035 Revenue - General Fund	SUPPLIER NAME REDACTED Mr Anthony Hand	55894 20909	1650.00 700.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 13/0 Legal Expenses - Counsels Fee: 13/0	7/2017 423	704731 Revenue - General Fund	Miss Natalie Wood Mrs Fiona McCreath	53606	3840.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fee: 13/07	7/2017 423	704746 Revenue - General Fund 707661 Revenue - General Fund	Mrs Fiona McCreath	50064 50064	2650.00 1600.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 13/0 Legal Expenses - Counsels Fee: 13/0	7/2017 427	708069 Revenue - General Fund 708236 Revenue - General Fund	Daniel Nother Daniel Nother	3184 3184	725.00 500.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 16/0 Legal Expenses - Counsels Fee: 16/0	6/2017 427	703534 Revenue - General Fund 703801 Revenue - General Fund	Daniel Nother Daniel Nother	3184 3184	1525.00 650.00
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 16/0 Legal Expenses - Counsels Fee: 16/0	8/2017 423	724774 Revenue - General Fund 725152 Revenue - General Fund	SUPPLIER NAME REDACTED Mrs Geraldine Barker	55646 51151	950.00 1100.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Coursels Fee: 16/0 Legal Expenses - Coursels Fee: 16/0	8/2017 427	725182 Revenue - General Fund 725185 Revenue - General Fund 725186 Revenue - General Fund	Mrs Geraldine Barker Mrs Geraldine Barker	50064	3050.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 19/07	7/2017 423	713684 Revenue - General Fund	Daniel Nother	3184	650.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 20/0 Legal Expenses - Counsels Fee: 20/0	9/2017 427	735012 Revenue - General Fund 735026 Revenue - General Fund	Jason Hughes Daniel Nother	41790 3184	700.00 650.00
	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 20/0 Legal Expenses - Counsels Fee: 22/0	9/2017	735045 Revenue - General Fund 25715 Revenue - General Fund	Colin Morgan Colin Morgan	47647 47647	800.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 26/0 Legal Expenses - Counsels Fee: 30/0	8/2017 423	727639 Revenue - General Fund 725235 Revenue - General Fund	Mr Anthony Hand SUPPLIER NAME REDACTED	20909 56092	1625.00 600.00
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 30/0 Legal Expenses - Counsels Fee: 30/0	8/2017 427	725236 Revenue - General Fund 737096 Revenue - General Fund	SUPPLIER NAME REDACTED David Lang	56092 48622	2395.00 540.00
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 02/08	6/2017 426	696094 Revenue - General Fund	Mr Jeremy D Hawkins	42046	794.10
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 03/07	7/2017 427	696471 Revenue - General Fund 708351 Revenue - General Fund	NBA Solutions Ltd Hays Specialist Recruitment Ltd	42486 17213	1049.10 675.20
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services		7/2017 423 7/2017 423	708408 Revenue - General Fund 708545 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	626.18 658.32
Education & Children's Social Care CH Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 03/07	7/2017 423	708559 Revenue - General Fund 706238 Revenue - General Fund	Hays Specialist Recruitment Ltd SUPPLIER NAME REDACTED	17213 35340	616.12 1013.55
Education & Children's Social Care CF Education & Children's Social Care CF Education & Children's Social Care CF	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200 SC200	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Other 04/07	7/2017 423	705238 Revenue - General Fund 705316 Revenue - General Fund 708574 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED Have Specialist Recruitment Ltd	35340 35340 17213	1013.55 1013.55 605.17
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 04/08	8/2017 423	720836 Revenue - General Fund	Dylan Morgan	50476	790.00
	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 05/08	6/2017 426	697241 Revenue - General Fund 697442 Revenue - General Fund	Bascombe International A M Danielak Gedon Psychology Services	28793 49613	529.00 932.68
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 05/05 Legal Expenses - Other 07/05	7/2017 423 7/2017 423	708368 Revenue - General Fund 708363 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	655.61 642.99
Education & Children's Social Care CH Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 07/07	7/2017 423	708467 Revenue - General Fund 722056 Revenue - General Fund	Hays Specialist Recruitment Ltd DA Languages Ltd	17213	500.11 772.57
Education & Children's Social Care CH		CHF10 Legal Fees CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200 SC200	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Other 13/07	7/2017 427	722056 Revenue - General Fund 707759 Revenue - General Fund 707933 Revenue - General Fund	Eric Robinsons Solicitors Nigel T North Ltd	47256 19916 47229	1432.37 1091.10
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 13/07	7/2017 423	708551 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.06
Education & Children's Social Care CH	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 15/0	8/2017 427	708556 Revenue - General Fund 725007 Revenue - General Fund	Hays Specialist Recruitment Ltd Nigel T North Ltd	17213 47229	579.95 671.70
	HSV Divisional Management and Legal HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 21/0	8/2017 423 6/2017 423	725008 Revenue - General Fund 703880 Revenue - General Fund	SUPPLIER NAME REDACTED IDNA Genetics Ltd t/a Angla DNA Services Ltd	55056 48339	625.00 566.25
	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 23/08	6/2017 423	703879 Revenue - General Fund 705468 Revenue - General Fund	Gary Taylor Associates Limited Gary Taylor Associates Limited	44135 44135	1007.93 1729.50
Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 28/07	7/2017 423	715707 Revenue - General Fund	Dylan Morgan	50476	564.58
Education & Children's Social Care CH Education & Children's Social Care CH	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 28/07	7/2017 423	715708 Revenue - General Fund 715754 Revenue - General Fund	Dylan Morgan Dylan Morgan	50476 50476	934.17 525.00
	HSV Divisional Management and Legal	CHF10 Legal Fees CHF10 Legal Fees	\$C200 \$C200	Supplies & Services Supplies & Services	Legal Expenses - Other 30/09	9/2017 427	728375 Revenue - General Fund 736031 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd Abels Solicitors & Commissioners	48339 1536	566.25 1116.67
Education & Children's Social Care CH	HSV Early Help HSV Early Help	CHF60 Childrens Centre	es - Centrally Held EL930 es - Centrally Held EL930	Supplies & Services Supplies & Services	Computer Software & Licenses 29/08	6/2017 423 8/2017 423	707512 Revenue - General Fund 717965 Revenue - General Fund	Triangle Consulting Social Enterprise Ltd Blast Programme Limited	48494 54656	1155.00 2545.00
	HSV Early Help	CHF60 East Early Help CHF60 East Early Help	Team SH100	Other Employee Costs Premises Costs		9/2017 427	717965 Revenue - General Fund 728699 Revenue - General Fund 278557 Revenue - General Fund	Aptolink Limited City Life Church	55243 44432	1005.00 3350.00
Education & Children's Social Care CH	HSV Early Help	CHF60 East Early Help	Team SH100	Salaries & Wages	Temporary Employment Agency 04/09	9/2017 427	729303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1383.17
	HSV Early Help	CHF60 East Early Help CHF60 East Early Help	Team SH100	Supplies & Services Supplies & Services	Health and Safety Equipment 19/08	6/2017 423	699227 Revenue - General Fund 703515 Revenue - General Fund	Online Ergonomics Ltd Genius Within Ltd	34747 55529	719.13 960.00
Education & Children's Social Care CH	HSV Early Help HSV Early Help	CHF60 Sure Start Clust CHF60 Sure Start Clust	ers Central CS820	Premises Costs Premises Costs	Rent and Premises Service Cha 03/0 Rent and Premises Service Cha 17/0	7/2017 427	711260 Revenue - General Fund 714812 Revenue - General Fund	Northam Community Link New Community Network	15812 9718	14365.00 560.00
Education & Children's Social Care CH	HSV Early Help HSV Early Help	CHF60 Sure Start Clust CHF60 Sure Start Clust	ers Central CS820	Supplies & Services Premises Costs	Telephone Costs 21/07	7/2017 423	715155 Revenue - General Fund 703874 Revenue - General Fund	Virgin Media Business Ltd Progress Cleaning Services (White Plume) Ltd	28539 17137	2140.58 765.00
Education & Children's Social Care CF Education & Children's Social Care CF Education & Children's Social Care CF	HSV Early Help	CHF60 Sure Start Cluss CHF60 Sure Start Cluss CHF60 Sure Start Cluss	ers West CS810	Premises Costs Premises Costs	Contract Cleaning 03/08	8/2017 423	711404 Revenue - General Fund 726185 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137 17137	765.00
						12.			-	

Education & Children's Social Care CHSV	Early Help CHF6	0 Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	13/09/2017	42730809 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV	Early Help CHF6		CS810	Premises Costs	Contract Cleaning	27/06/2017	42702519 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Early Help CHF6 Early Help CHF6	0 Sure Start Clusters West	CS810 CS810	Premises Costs Supplies & Services	Rent and Premises Service Courses and Seminars	17/07/2017	42719790 Revenue - General Fund 42711098 Revenue - General Fund	Lordshill Church Hands Free Computing Ltd	47433 25511	850.00 989.00
Education & Children's Social Care CHSV	Early Help CHF6	0 Sure Start Clusters West	CS810	Supplies & Services	Other Expenses	03/08/2017	42720654 Revenue - General Fund	Greenworks Solutions Ltd	12907	620.00
Education & Children's Social Care CHSV	Early Help CHF6		CS810	Supplies & Services	Other Expenses	20/07/2017	42717228 Revenue - General Fund	Boingboing-Resilience CIC	52093	2000.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697406 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	998.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697415 Revenue - General Fund	Bitterne Manor Pre School	9849	16716.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697416 Revenue - General Fund	Brook Early Years	10021	41657.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697417 Revenue - General Fund	Bitterne Community Pre-School	15936	30720.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697418 Revenue - General Fund	St Marys College	15248	12453.84
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697419 Revenue - General Fund	Busy Bee Preschool	32566	87599.69
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697420 Revenue - General Fund 42697433 Revenue - General Fund 42697434 Revenue - General Fund	Brambles Community Pre-School Asquith Day Nursery	462 7934	36774.81 19132.78
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697435 Revenue - General Fund	Asquith Court Nursery Westwood Park Bevois Town Community Playgroup	14138 15079 25525	17197.63 31188.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697436 Revenue - General Fund 42697437 Revenue - General Fund	Al Hallows Too Pre-school SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50069	13364.97 519.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697439 Revenue - General Fund 42697440 Revenue - General Fund	Barn Owls Pre School	52373 54397 15448	957.86 14164.72
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697444 Revenue - General Fund 42697445 Revenue - General Fund 42697447 Revenue - General Fund	Alikats Community Pre-School The Nursery At Itchen College The Nestlings	15938 52935	23118.79 24670.18 1731.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697447 Revenue - General Fund 42697451 Revenue - General Fund 42697452 Revenue - General Fund	Witherswood Day Nursery Honeybeez Pre-School	9284 15755	9820.67 22215.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697453 Revenue - General Fund	Holy Family Pre-School	26251	31114.13
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697458 Revenue - General Fund	Playaway Day Nursery	9393	42389.18
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697459 Revenue - General Fund 42697460 Revenue - General Fund	Happy Bunnies Pre-School Foundry Lane Community Playgroup	9854 15576	25618.46 19133.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697461 Revenue - General Fund	Pixies Tree Nursery	14391	31221.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697462 Revenue - General Fund	Harefield Community Pre School	19881	30187.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697464 Revenue - General Fund	Freemantle C of E Community Academy	5079	38682.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697465 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	21495.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697466 Revenue - General Fund	Portswood Primary Academy Trust	47381	21983.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697476 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	9894.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697477 Revenue - General Fund	Oasis Academy Lordshill Community	15489	22794.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697478 Revenue - General Fund	Paint Pots Nursery	24274	21946.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697479 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley V	19154	35967.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697480 Revenue - General Fund	SUPPLIER NAME REDACTED	35592	585.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697481 Revenue - General Fund	Paint Pots Nursery Swaything	25935	29971.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697482 Revenue - General Fund	SUPPLIER NAME REDACTED	37372	1709.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697483 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	1267.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697484 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	22991.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697485 Revenue - General Fund	SUPPLIER NAME REDACTED	39238	877.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697486 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	1390.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697487 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	1324.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697488 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	18087.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697490 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1065.46
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697491 Revenue - General Fund	SUPPLIER NAME REDACTED	45474	608.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697492 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	2293.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697494 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	19261.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697495 Revenue - General Fund	Seashell Child Care	51660	845.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697496 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	685.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697498 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10	54579	15495.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697499 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	612.49
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697502 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	19867.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697503 Revenue - General Fund	St Peters Pre School	9855	17440.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697504 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddles Nurseries	7882	24701.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697505 Revenue - General Fund	Kanes Hill Pre-School	17092	18287.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697506 Revenue - General Fund	St James Park Road Nursery	15174	27984.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697507 Revenue - General Fund	St Winifreds School	13843	10091.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697508 Revenue - General Fund	Stephens Preschool (1)	14690	24219.41
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697509 Revenue - General Fund	Sticky Fingers Pre School	15193	60973.93
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697510 Revenue - General Fund	Surrise Nursery	16410	45053.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697511 Revenue - General Fund	Taplins Day Nursery	16413	16329.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697512 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	2093.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697513 Revenue - General Fund	SUPPLIER NAME REDACTED	13537	503.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697515 Revenue - General Fund	St Francis Pre School	12597	29982.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697515 Revenue - General Fund	SUPPLIER NAME REDACTED	638	1219.13
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697518 Revenue - General Fund	The Shirley Pre-School	37784	12758.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697519 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	503.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697520 Revenue - General Fund 42697523 Revenue - General Fund 42697524 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39424 44303 45362	1535.03 503.10 532.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697525 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	532.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697525 Revenue - General Fund	SUPPLIER NAME REDACTED	46707	887.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697526 Revenue - General Fund	Sanctuary Care Limited	47117	549.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHP5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697527 Revenue - General Fund 42697528 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49612 49953	727.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697529 Revenue - General Fund 42697529 Revenue - General Fund 42697531 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49955 50058 51765	1603.07 639.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHP5 Education - Early Years and Asset Mgt CHP5 Education - Early Years and Asset Mgt CHP5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697531 Revenue - General Fund 42697532 Revenue - General Fund 42697534 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52541 53034	503.10 2135.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697535 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1269.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697537 Revenue - General Fund	Seedings Montessori At Moorlands	15183	8292.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697538 Revenue - General Fund 42697539 Revenue - General Fund	Shore Pre-School Spring Road Pre-School	17024	26002.35 9311.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697540 Revenue - General Fund	St Christophers Playgroup	15184	21510.84
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697542 Revenue - General Fund	Sholing Community Centre Pre-school	25901	12591.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697543 Revenue - General Fund	University of Southampton Day Nursery	28442	49077.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697544 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	26560.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697546 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	2706.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697547 Revenue - General Fund	Squirrels Corner Pre-School	441	21875.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697548 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	1317.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697550 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	2655.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697551 Revenue - General Fund	Green Garden Childcare	43485	2424.77
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697552 Revenue - General Fund	SUPPLIER NAME REDACTED	45001	777.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697553 Revenue - General Fund	Valley Nursery Ltd	50143	17123.13
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697554 Revenue - General Fund	Tickleford Preschool Limited	52889	23176.99
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697555 Revenue - General Fund	SUPPLIER NAME REDACTED	52953	873.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697556 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	30517.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697557 Revenue - General Fund	Tiny Toes Day Nursery	53121	25861.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697558 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	936.54
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697563 Revenue - General Fund	Little Berries Pre-School	9862	30255.19
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697564 Revenue - General Fund	Learningland	10038	25517.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697565 Revenue - General Fund	Rosegarth Day Nursery	9863	18353.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697566 Revenue - General Fund	Little Acoms	13828	6009.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697567 Revenue - General Fund	Lordswood Community Pre School	15171	26297.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697568 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	12564.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697569 Revenue - General Fund	Mansbridge Community Preschool	15203	23453.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697570 Revenue - General Fund	Mansel Minis Community Playgroup	15370	23018.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697571 Revenue - General Fund 42697572 Revenue - General Fund 42697573 Revenue - General Fund	Riverside Pre School The Trees Day Care Nursery (Shirley)	15089 13892	79797.63 21520.91
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697573 Revenue - General Fund 42697574 Revenue - General Fund 42697575 Revenue - General Fund	Woolston Community Pre School 1 SUPPLIER NAME REDACTED	15331 26588	37433.70 1086.73
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697575 Revenue - General Fund	Trust Taplins Day Nursery	23964	25123.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697576 Revenue - General Fund	YMCA Weston Park Nursery	33014	23589.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697577 Revenue - General Fund	YMCA Townhil Nursery	33013	24698.44
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697577 Revenue - General Fund 42697578 Revenue - General Fund 42697579 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35882 13382	586.36 502.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697580 Revenue - General Fund 42697580 Revenue - General Fund 42697582 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED Ladybirds Pre School (Portchester)	13382 3426 42197	548.40 20323.31
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697583 Revenue - General Fund	Green Garden Childcare	45454	2220.71
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697584 Revenue - General Fund	SUPPLIER NAME REDACTED	46055	940.87
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697586 Revenue - General Fund 42697587 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48200 48329	1442.36 1018.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697590 Revenue - General Fund	YMCA Newtown Pre-School	50531	30815.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697592 Revenue - General Fund	YMCA Woolston Nursery	51157	59101.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697593 Revenue - General Fund	SUPPLIER NAME REDACTED	51897	708.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697594 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	520.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697595 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	1363.98
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697596 Revenue - General Fund	SUPPLIER NAME REDACTED	55379	1081.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697605 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	23416.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697606 Revenue - General Fund	Regents Park Community Pre-School	13172	19009.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	05/06/2017	42697607 Revenue - General Fund	Redroofs Day Nursery	19829	51470.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697608 Revenue - General Fund	Paint Pots Sholing	28360	34811.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	05/06/2017	42697610 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	708.24
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697610 Revenue - General Fund 42697612 Revenue - General Fund 42697613 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38884 50985 51403	1322.10 547.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697613 Revenue - General Fund 42697603 Revenue - General Fund 42697604 Revenue - General Fund	Rainbow Pre-School 1 Reducidae PreSchool	14344 16267	57026.78 21109.65
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/09/2017 07/05/2017	42697604 Revenue - General Fund 42698731 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55734	1177.11
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2017	42698731 Revenue - General Fund	SUPPLIER NAME REDACTED	55542	501.72
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	08/06/2017	42699522 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	17215.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	18/09/2017	42736193 Revenue - General Fund	SUPPLIER NAME REDACTED	55909	898.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/09/2017	42736197 Revenue - General Fund 42736198 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46596 52336	563.22 888.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/09/2017	42736332 Revenue - General Fund	SUPPLIER NAME REDACTED	55900	565.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	18/09/2017	42736333 Revenue - General Fund	SUPPLIER NAME REDACTED	56193	856.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/09/2017	42736473 Revenue - General Fund	SUPPLIER NAME REDACTED	55799	575.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	21/06/2017	42704723 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	549.57
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728082 Revenue - General Fund	Asquith Day Nursery	7934	9247.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728083 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	15792.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728084 Revenue - General Fund	Alkats Community Pre-School	15448	11317.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728085 Revenue - General Fund	Al Hallows Too Pre-school	25525	10473.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728086 Revenue - General Fund	SUPPLIER NAME REDACTED	46831	2177.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728087 Revenue - General Fund	SUPPLIER NAME REDACTED	50320	1701.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728088 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	527.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728090 Revenue - General Fund	Bitterne Manor Pre School	9849	8708.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728091 Revenue - General Fund	Brook Early Years	10021	46094.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728092 Revenue - General Fund	Bevois Town Community Playgroup	15079	36052.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728093 Revenue - General Fund	Bitterne Community Pre-School	15936	27225.57
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728094 Revenue - General Fund	St Marys College	15248	15977.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728095 Revenue - General Fund	Busy Bee Preschool	32566	13690.98
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728096 Revenue - General Fund	Busy Bee Preschool	32566	56510.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728098 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	843.19
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728099 Revenue - General Fund	SUPPLIER NAME REDACTED	38729	1311.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728100 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1451.36
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728101 Revenue - General Fund	SUPPLIER NAME REDACTED	46699	559.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728102 Revenue - General Fund	SUPPLIER NAME REDACTED	50069	559.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728103 Revenue - General Fund	SUPPLIER NAME REDACTED	51775	691.53
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728104 Revenue - General Fund	Barn Owls Pre School	54397	12092.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728104 Revenue - General Fund	Barn Owls Pre School	54397	12092.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728105 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	1665.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728107 Revenue - General Fund	Happy Bunnies Pre-School	9854	23380.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728107 Revenue - General Fund	Happy Bunnies Pre-School	9854	23380.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728108 Revenue - General Fund	Witherswood Day Nursery	9284	7283.17
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5		EA700	Other Direct Costs	Purchased Services	30/08/2017	42728109 Revenue - General Fund	Foundry Lane Community Playgroup	15576	16539.62
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017 30/08/2017	42728109 Revenue - General Fund 42728110 Revenue - General Fund 42728111 Revenue - General Fund	Honeybeez Pre-School The Nursery At Itchen College	15755 15938	10817.10 23213.53
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5 Education - Early Years and Asset Mgt CHF5	1 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017 30/08/2017	42728111 Revenue - General Fund 42728112 Revenue - General Fund 42728113 Revenue - General Fund	Harefield Community Pre School Holy Family Pre-School	19881 26251	24635.52 21580.15

						30/08/2017		The Co-operative Childcare t/a Buffer Bear at Shirley V		22146.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017	42728115 Revenue - General Fund 42728116 Revenue - General Fund	Freemantle C of E Community Academy	19154 5079	25278.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728117 Revenue - General Fund	SUPPLIER NAME REDACTED	39424	1442.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728118 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	1223.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728120 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	1761.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728121 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	844.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728122 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1204.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728125 Revenue - General Fund	SUPPLIER NAME REDACTED	51142	1327.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728126 Revenue - General Fund	The Nestings	52935	2367.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728127 Revenue - General Fund	SUPPLIER NAME REDACTED	53941	692.49
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728128 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	1102.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728129 Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1139.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728130 Revenue - General Fund		10038	17578.36
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728131 Revenue - General Fund	Kanes Hill Pre-School	17092	20322.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728132 Revenue - General Fund	Little Acorns		8394.51
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728133 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	29079.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728134 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	2039.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728135 Revenue - General Fund	SUPPLIER NAME REDACTED	638	2385.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728137 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	2268.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728139 Revenue - General Fund	SUPPLIER NAME REDACTED	452	1196.98
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728140 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	16143.89
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728141 Revenue - General Fund	SUPPLIER NAME REDACTED	43719	580.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728144 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	1640.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728145 Revenue - General Fund	SUPPLIER NAME REDACTED	50985	2358.72
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728146 Revenue - General Fund	SUPPLIER NAME REDACTED	51764	565.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728147 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	901.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728148 Revenue - General Fund	SUPPLIER NAME REDACTED	51897	1001.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728149 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	2616.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728150 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	694.57
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728151 Revenue - General Fund	Little Berries Pre-School	9862	19039.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728152 Revenue - General Fund	Lordswood Community Pre School	15171	16645.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728153 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	10065.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728154 Revenue - General Fund	Mansbridge Community Preschool	15203	14651.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728155 Revenue - General Fund	Mansel Minis Community Playgroup	15370	19001.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728156 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	7043.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728157 Revenue - General Fund	Oasis Academy Lordshill Community	15489	18921.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017	42728158 Revenue - General Fund 42728159 Revenue - General Fund	SUPPLIER NAME REDACTED	35592 39238	719.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728160 Revenue - General Fund	Green Garden Childcare	45454	1538.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728161 Revenue - General Fund	SUPPLIER NAME REDACTED	45474	1383.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728162 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	1251.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728163 Revenue - General Fund	Seashell Child Care	51660	2055.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728164 Revenue - General Fund	SUPPLIER NAME REDACTED	55379	1452.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728165 Revenue - General Fund	Rosegarth Day Nursery	9863	16147.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728166 Revenue - General Fund	Green Garden Childcare	43485	1188.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728167 Revenue - General Fund	SUPPLIER NAME REDACTED	46055	565.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728168 Revenue - General Fund	SUPPLIER NAME REDACTED		569.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728169 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	901.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728171 Revenue - General Fund	Seedings Montessori At Moorlands	15183	5707.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728172 Revenue - General Fund	SUPPLIER NAME REDACTED	45001	1501.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728173 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	570.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728174 Revenue - General Fund	Playaway Day Nursery	9393	20124.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728175 Revenue - General Fund	Pixies Tree Nursery	14391	14097.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728176 Revenue - General Fund	Rainbow Pre-School 1	14344	50674.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728177 Revenue - General Fund	Redbridge PreSchool	16267	20091.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728178 Revenue - General Fund	Riverside Pre School	15089	42394.93
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728179 Revenue - General Fund	Riverside Pre School	15089	30800.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728180 Revenue - General Fund	Regents Park Community Pre-School	13172	15242.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728181 Revenue - General Fund	Redroofs Day Nursery	19829	22512.37
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728182 Revenue - General Fund	Paint Pots Sholing	28360	32515.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728183 Revenue - General Fund	Paint Pots Nursery Swaything	25935	14386.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728184 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	11319.17
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728185 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	1336.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728186 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	11263.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728187 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	12676.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728188 Revenue - General Fund	Portswood Primary Academy Trust	47381	14727.72
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728189 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	10723.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728191 Revenue - General Fund	SUPPLIER NAME REDACTED	52656	560.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728192 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10	54579	12019.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728193 Revenue - General Fund	Shore Pre-School	17024	29116.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728194 Revenue - General Fund	Sholing Community Centre Pre-school	25901	13866.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728195 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	941.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728196 Revenue - General Fund	The Shirley Pre-School	37784	10874.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728197 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1261.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728198 Revenue - General Fund	SUPPLIER NAME REDACTED	54990	650.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017 30/08/2017	42728199 Revenue - General Fund 42728200 Revenue - General Fund	SUPPLIER NAME REDACTED Mrs Ann Chennells Sunshine Nursery	55170 9857	570.78 15259.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728201 Revenue - General Fund	St Peters Pre School	9855	12451.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728202 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	9808.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728203 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	10679.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728204 Revenue - General Fund	Spring Road Pre-School	16354	4041.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728205 Revenue - General Fund	St Christophers Playgroup	15184	21727.38
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728206 Revenue - General Fund	St James Park Road Nursery	15174	14812.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728207 Revenue - General Fund	St Winifreds School	13843	5370.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017	42728208 Revenue - General Fund 42728209 Revenue - General Fund	Stephens Preschool (1)	14690	14907.27 6539.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728210 Revenue - General Fund	Sticky Fingers Pre School Sticky Fingers Pre School	15193	22622.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728211 Revenue - General Fund	Sticky Fingers Pre School	15193	17327.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728212 Revenue - General Fund	Sunrise Nursery	16410	35721.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728213 Revenue - General Fund	Taplins Day Nursery	16413	16499.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728214 Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	7776.87
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services	30/08/2017 30/08/2017 30/08/2017	42728215 Revenue - General Fund	St Francis Pre School	12597 23964	30445.83 13560.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	30/08/2017	42728216 Revenue - General Fund 42728217 Revenue - General Fund	Trust Tapins Day Nursery SUPPLIER NAME REDACTED	34440	1139.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728218 Revenue - General Fund	Squirrels Corner Pre-School	441	11247.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728219 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	572.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728220 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	4415.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728221 Revenue - General Fund	Tickleford Preschool Limited	52889	19145.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728222 Revenue - General Fund	SUPPLIER NAME REDACTED Tiny Toes Day Nursery	52953	564.48 24588.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/08/2017 30/08/2017	42728223 Revenue - General Fund 42728224 Revenue - General Fund	SUPPLIER NAME REDACTED	53121 54072	1121.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728250 Revenue - General Fund	Woolston Community Pre School 1	15331	9954.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728251 Revenue - General Fund		15331	16440.43
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728252 Revenue - General Fund	University of Southampton Day Nursery	28442	29311.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728253 Revenue - General Fund	YMCA Weston Park Nursery	33014	21666.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728254 Revenue - General Fund	YMCA Townhill Nursery	33013	17005.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728255 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	18079.98
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728255 Revenue - General Fund	SUPPLIER NAME REDACTED	38224	560.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services Purchased Services	30/08/2017 30/08/2017	42/28257 Revenue - General Fund 42728258 Revenue - General Fund	YMCA Newtown Pre-School	50531	12937.42 18344.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728259 Revenue - General Fund	YMCA Woolston Nursery	51157	41573.73
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs		30/08/2017	42728260 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	11148.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728262 Revenue - General Fund	Paint Pots Nursery	24274	14675.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/08/2017	42728332 Revenue - General Fund	SUPPLIER NAME REDACTED	49118	852.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Looked After Children - Preven	ta 30/08/2017	42728097 Revenue - General Fund	Brambles Community Pre-School	462	33553.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Other Direct Costs	Purchased Services	22/06/2017	42704315 Revenue - General Fund	Building Research Establishment Ltd	15141	3674 30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380 EB380	Other Direct Costs	Purchased Services	22/06/2017 22/06/2017	42704381 Revenue - General Fund 42704382 Revenue - General Fund	Building Research Establishment Ltd Building Research Establishment Ltd	15141	1182.45 3745.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380	Other Direct Costs Supplies & Services	Purchased Services CAPITAL ONLY - main contract	tt: 05/06/2017	42697429 Revenue - General Fund	Portakabin Limited	15141 49600	801.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac	tk 06/06/2017	42697430 Revenue - General Fund	Portakabin Limited	49600	563.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac		42697443 Revenue - General Fund	Portakabin Limited	49600	736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac		42729395 Revenue - General Fund	Portakabin Limited	49600	2101.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac		42719997 Revenue - General Fund	Portakabin Limited	49600	2101.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac	tk 11/07/2017	42709193 Revenue - General Fund	Portakabin Limited	49600	736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac	tk 13/07/2017	42708954 Revenue - General Fund	Portakabin Limited	49600	1364.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy CSL ICT Strategy Team	EB380 DT230	Supplies & Services Supplies & Services	Legal Expenses - Coursels Fe Telephone - Charges	e: 19/09/2017 23/09/2017	42735175 Revenue - General Fund 42735175 Revenue - General Fund	Veale Wasbrough Vizards LLP Virgin Media Business Ltd	49800 53369 46987	957.00 20874.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone Costs	09/06/2017	42696763 Revenue - General Fund	Virgin Media Business Ltd	28539	15028.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone Costs	19/09/2017	42736513 Revenue - General Fund	Virgin Media Business Ltd	46987	2047.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone Costs	25/07/2017	42713617 Revenue - General Fund	Virgin Media Business Ltd	28539	52100.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan	EL890	Premises Costs	Repair & Maint of Buildings - G	01/06/2017	42724789 Revenue - General Fund	Survey Roofing Group Ltd	4412	18462.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase		42685606 Revenue - General Fund	Yorkshire Purchasing Organisation	19705	9785.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Other Employee Costs	Training - General	21/06/2017	42704662 Revenue - General Fund	Maybo Ltd	46116	1400.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	03/07/2017	42704602 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	751.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Education Psychologists. Education Psychologists.	DT410 DT410 DT410	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	03/07/2017 05/06/2017	4270602 Revenue - General Fund 42706519 Revenue - General Fund 42697888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1257.78 849.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724835 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	833.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731968 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	604.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	14/07/2017	42710839 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	849.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715049 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1192.46
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	External Agency Staff Costs	26/07/2017	42717650 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	833.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apo 0067C	Transportation Costs	Hire of Transport and Plant	01/06/2017	42696827 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1905.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	02/08/2017	42718917 Revenue - General Fund	Robbo's Cabs	32533	840.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	02/08/2017	42718917 Revenue - General Fund	Robbo's Cabs	32533	840.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	02/08/2017	42718928 Revenue - General Fund	Robbo's Cabs	32533	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	02/08/2017	42719233 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3000.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	04/08/2017	42719923 Revenue - General Fund	Hampshire County Council	15778	5194.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	04/08/2017	42720896 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	632.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	05/07/2017	42708987 Revenue - General Fund	Robbo's Cabs	32533	1140.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apo 0067C	Transportation Costs	Hire of Transport and Plant	05/07/2017	42708988 Revenue - General Fund	Robbo's Cabs	32533	1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apo 0067C	Transportation Costs	Hire of Transport and Plant	05/07/2017	42708989 Revenue - General Fund	Robbo's Cabs	32533	646.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans	apc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017	42709144 Revenue - General Fund 42709145 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562	800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans Further Education Home/College Trans	pc 0067C	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 08/08/2017 08/08/2017	42709145 Revenue - General Fund 42720461 Revenue - General Fund 42720900 Revenue - General Fund	Tansmobility Ltd Jacobs Coaches Ltd Radio Taxis (Southampton) Ltd	3562 41536 13784	1590.00 1599.00 1499.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	08/08/2017	42720902 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	770.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	08/08/2017	42721044 Revenue - General Fund	K & K Hire Ltd	6168	1428.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	08/08/2017	42721053 Revenue - General Fund	K & K Hire Ltd	6168	1836.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	08/08/2017	42721097 Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	09/06/2017	42696825 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	972.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgr. CHF51 Education - Early Years and Asset Mgr. CHF51 Education - Early Years and Asset Mgr. CHF51	Further Education Home/College Trans Further Education Home/College Trans Further Education Home/College Trans	apc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696839 Revenue - General Fund 42697638 Revenue - General Fund	A2B Express Travel Transmobility Ltd	22980 3562	1508.00 950.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697947 Revenue - General Fund	Robbo's Cabs	32533	1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697965 Revenue - General Fund	Robbo's Cabs	32533	646.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/06/2017	42697639 Revenue - General Fund	Transmobility Ltd	3562	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	10/06/2017	42699338 Revenue - General Fund	K & K Hire Ltd	6168	736.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	11/07/2017	42709286 Revenue - General Fund	A2B Express Travel	22980	810.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans	apo 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 11/07/2017	42709692 Revenue - General Fund 42709733 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	6168 6168	1596.00 1160.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans Further Education Home/College Trans	pc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	12/07/2017 13/06/2017	427105733 Revenue - General Fund 42710651 Revenue - General Fund 42699346 Revenue - General Fund	Jacobs Coaches Ltd K & K Hire Ltd	41536	2120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699351 Revenue - General Fund	K & K Hire Ltd	6168	1550.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699359 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	13/06/2017	42699360 Revenue - General Fund	K & K Hire Ltd	6168	2280.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699361 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	13/06/2017	42699370 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	apc 0067C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42701520 Revenue - General Fund	Jacobs Coaches Ltd	41536	2120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	13/06/2017	42702477 Revenue - General Fund	A2B Express Travel	22980	786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	pc 0067C	Transportation Costs	Hire of Transport and Plant	20/06/2017	42703758 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2000.64
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	20/06/2017	42703759 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2584.16

Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	20/06/2017 21/08/2017	42703761 Revenue - General Fund 42725467 Revenue - General Fund	Fairways Care (UK) Ltd K & K Hire Ltd	26739 6168	2250.72
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Further Education Home/College Transpc 00670	C Transportation Costs	Hire of Transport and Plant Rail Warrants	22/09/2017 22/09/2017 06/09/2017	42731166 Revenue - General Fund 42728061 Revenue - General Fund	K & K Hire Ltd Brockenhurst College	6168 10209	1210.00 865.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Green Lane Sports Hall CS90	0 Premises Costs	Water Charges Hire of Transport and Plant	14/08/2017 02/08/2017	42719889 Revenue - General Fund 42719549 Revenue - General Fund 42719549 Revenue - General Fund	Business Stream t/a Scottish Water A2B Express Travel	55519 22980	921.98 1694.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017 08/08/2017	42719549 Revenue - General Fund 42720911 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 22980 13784	550.00 1207.50
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42721042 Revenue - General Fund 42721042 Revenue - General Fund 42721096 Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	6168 6168	660.00 2040.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017	42721096 Revenue - General Fund 42721110 Revenue - General Fund 42696816 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	6168 22980	1768.00
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant	09/06/2017	42696821 Revenue - General Fund	A2B Express Travel	22980 22980 22980	1980.00 1908.00 1584.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017 10/06/2017	42696826 Revenue - General Fund 42696942 Revenue - General Fund 42699337 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784 6168	997.50 1200.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant	10/06/2017 11/07/2017	42699339 Revenue - General Fund 42699339 Revenue - General Fund 42709356 Revenue - General Fund	K & K Hire Ltd	6168 22980	1200.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 11/07/2017 11/07/2017	42709359 Revenue - General Fund 42709359 Revenue - General Fund 42709361 Revenue - General Fund	A2B Express Travel A2B Express Travel A2B Express Travel	22980 22980 22980	1908.00 1760.00
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant	11/07/2017	42709680 Revenue - General Fund	K & K Hire Ltd	6168	2508.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 11/07/2017	42709698 Revenue - General Fund 42709699 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1280.00 1360.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 11/07/2017	42709723 Revenue - General Fund 42709747 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1786.00 1976.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to College Transport 19-25 years c 00680	C Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 13/06/2017	42709776 Revenue - General Fund 42699372 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2280.00 2376.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset		C Transportation Costs Transportation Costs	Rail Warrants Hire of Transport and Plant	09/06/2017 02/08/2017	42697365 Revenue - General Fund 42719557 Revenue - General Fund	Sparsholt College Hampshire A2B Express Travel	16425 22980	630.00 1316.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696820 Revenue - General Fund 42709357 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1796.00 1794.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719451 Revenue - General Fund 42719452 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1436.40 655.20
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 04/08/2017	42719495 Revenue - General Fund 42720904 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1022.70
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to School Transport - PASS 0401A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017	42720893 Revenue - General Fund 42720895 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1912.05 939.75
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to School Transport - PASS 0401A	A Transportation Costs	Hire of Transport and Plant	08/08/2017 09/06/2017	427210939 Revenue - General Fund 42721094 Revenue - General Fund 42696897 Revenue - General Fund	K & K Hire Ltd	6168 13784	1366.00 1006.95
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to School Transport - PASS 0401A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696908 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	2090.55
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/06/2017 11/07/2017	42699323 Revenue - General Fund 42709675 Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	6168 6168	1710.00 1800.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Primary 04064	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 05/07/2017	42718915 Revenue - General Fund 42708923 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	850.00 1000.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42721091 Revenue - General Fund 42721100 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	6168 6168	1260.00 1500.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Primary 0406A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 09/06/2017	42721948 Revenue - General Fund 42698017 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	3562 32533	540.00 950.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Primary 04064 CHF51 Home To School Transport - Primary 04064		Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42699325 Revenue - General Fund 42699356 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1596.00 1900.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Primary 0406A		Hire of Transport and Plant Hire of Transport and Plant	11/07/2017 12/07/2017	42709753 Revenue - General Fund 42709726 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1596.00 1945.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Rail Warrants Hire of Transport and Plant	15/07/2017 01/06/2017	42713712 Revenue - General Fund 42697070 Revenue - General Fund	Go South Coast Ltd Radio Taxis (Southampton) Ltd	1098 13784	10591.20 1255.10
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 04104		Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 04/08/2017	42718914 Revenue - General Fund 42719436 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	32533 13784	884.00 795.90
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 05/07/2017	42720898 Revenue - General Fund 42708924 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	13784 32533	528.00 1040.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 04104	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017	42709142 Revenue - General Fund 42709148 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	1710.00 780.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017	42709151 Revenue - General Fund 42720892 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	1000.00
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 04104	A Transportation Costs	Hire of Transport and Plant	08/08/2017	42721102 Revenue - General Fund	K & K Hire Ltd	6168	1105.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 0410A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42721942 Revenue - General Fund 42721945 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	1530.00 1700.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 04104	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 09/06/2017	42721951 Revenue - General Fund 42697636 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	700.00 1710.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 0410/	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42697642 Revenue - General Fund 42697657 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	1140.00 950.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 0410/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 11/07/2017	42697964 Revenue - General Fund 42709731 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	32533 6168	988.00 1700.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 0410/ CHF51 Home To School Transport - Secondary 0410/	Transportation Costs Transportation Costs	Hire of Transport and Plant Rail Warrants	17/06/2017 03/08/2017	42699353 Revenue - General Fund 42719232 Revenue - General Fund	K & K Hire Ltd First Hampshire & Dorset	6168 856	1615.00 7472.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Secondary 04104		Rail Warrants Hire of Transport and Plant	23/09/2017 01/06/2017	42737718 Revenue - General Fund 42688132 Revenue - General Fund	Cantell Maths & Computing College K & K Hire Ltd	46112 6168	1742.22 630.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017 01/06/2017	42688134 Revenue - General Fund 42696834 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	774.00 785.40
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	01/06/2017 01/06/2017	42696899 Revenue - General Fund 42696932 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1170.40 599.50
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017	42697036 Revenue - General Fund 42697215 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	13784 33508	1433.25 1140.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017	42718767 Revenue - General Fund 42718911 Revenue - General Fund	Hampshire County Council Robbo's Cabs	15778 32533	1969.11 1575.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42718912 Revenue - General Fund 42718918 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1050.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017	42718927 Revenue - General Fund 42719103 Revenue - General Fund	Robbo's Cabs Hampshire County Council	32533 15778	896.00 5617.60
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant	02/08/2017	42719456 Revenue - General Fund	A2B Express Travel	22980	1802.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719457 Revenue - General Fund 42719547 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1802.00 2220.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719550 Revenue - General Fund 42719551 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1484.00 1484.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719552 Revenue - General Fund 42719553 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1288.00 1462.50
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719554 Revenue - General Fund 42719589 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1700.00 1504.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A		Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719590 Revenue - General Fund 42719591 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1836.00 1904.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 02/08/2017	42719592 Revenue - General Fund 42719614 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1955.00 1785.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/08/2017	42719615 Revenue - General Fund 42719616 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1972.00 1470.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	02/08/2017 03/08/2017	42719768 Revenue - General Fund 42719413 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	33508 13784	1080.00 1885.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	03/08/2017	42719426 Revenue - General Fund 42719921 Revenue - General Fund	Radio Taxis (Southampton) Ltd Hampshire County Council	13784	937.20 4210.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset			Hire of Transport and Plant Hire of Transport and Plant	03/08/2017	42719922 Revenue - General Fund 42719397 Revenue - General Fund	Hampshire County Council Radio Taxis (Southampton) Ltd	15778	2542.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42719419 Revenue - General Fund 42719423 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	545.60 600.60
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017	42719425 Revenue - General Fund 42719427 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	558.60 693.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42719430 Revenue - General Fund 42719431 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	635.80 896.50
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42719432 Revenue - General Fund 42719433 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1058.40 822.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42719435 Revenue - General Fund 42719437 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	579.60 1027.95
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017	42719453 Revenue - General Fund 42719492 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	899.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42719493 Revenue - General Fund 42719494 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1306.20
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017	42719497 Revenue - General Fund 42719500 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1338.75
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant	04/08/2017	42719501 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	595.35
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017 04/08/2017	42719548 Revenue - General Fund 42720894 Revenue - General Fund 42720897 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	22980 13784 13784	1802.00 1269.40 1030.05
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant	04/08/2017	42720901 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1583.40
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	04/08/2017	42720906 Revenue - General Fund 42720915 Revenue - General Fund 42720916 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	787.50
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017 04/08/2017	42720917 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	865.70 1999.20
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017 04/08/2017	42720921 Revenue - General Fund 42720922 Revenue - General Fund 42720923 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784 13784	719.40 877.80 727.00
Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	A Transportation Costs	Hire of Transport and Plant	04/08/2017	42720925 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1408.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/08/2017 04/08/2017	42720927 Revenue - General Fund 42720931 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	803.25 957.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42704861 Revenue - General Fund 42705298 Revenue - General Fund	Devon County Council K & K Hire Ltd	17319 6168	2760.00 936.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42706300 Revenue - General Fund 42708873 Revenue - General Fund	K & K Hire Ltd Town and Country Cars Southampton	6168 33508	936.00 1200.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42708926 Revenue - General Fund 42708927 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1600.00 1280.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42708928 Revenue - General Fund 42708990 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	2100.00 2000.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144 CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42708991 Revenue - General Fund 42709153 Revenue - General Fund	Robbo's Cabs Transmobility Ltd	32533 3562	1400.00 1140.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42709275 Revenue - General Fund 42709279 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1880.00 2014.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/ CHF51 Home To School Transport - Special 0414/	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42709280 Revenue - General Fund 42709281 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2014.00 2052.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 05/07/2017	42709282 Revenue - General Fund 42709283 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2128.00 1995.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/07/2017 06/07/2017	42709457 Revenue - General Fund 42709284 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	13784 22980	742.50 2185.00
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414# CHF51 Home To School Transport - Special 0414#	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/07/2017 06/07/2017	42709285 Revenue - General Fund 42709548 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	2204.00 807.45
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/ CHF51 Home To School Transport - Special 0414/	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/09/2017 06/09/2017	42726045 Revenue - General Fund 42728809 Revenue - General Fund	K & K Hire Ltd Kent County Council	6168 48790	1590.50 9279.40
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42720190 Revenue - General Fund 42720205 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1266.75 1267.35
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/ CHF51 Home To School Transport - Special 0414/	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42720206 Revenue - General Fund 42720209 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1700.00 1329.30
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017	42720462 Revenue - General Fund 42720872 Revenue - General Fund	Jacobs Coaches Ltd Hampshire County Council	41536 15778	1455.00 689.25
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414/	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/08/2017	42720903 Revenue - General Fund 42720905 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1268.40 1465.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42720907 Revenue - General Fund 42720912 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	503.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017	42720912 Revenue - General Fund 42720918 Revenue - General Fund 42720919 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	737.10
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017 08/08/2017	42/20919 Revenue - General Fund 42720920 Revenue - General Fund 42720926 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784 13784	1255.80 928.40
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 04144	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017 08/08/2017	42/20926 Revenue - General Fund 42720928 Revenue - General Fund 42720930 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784 13784	928.40 915.20 814.80
Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset Education & Children's Social Care CHSV Education - Early Years and Asset	CHF51 Home To School Transport - Special 0414A	A Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	08/08/2017 08/08/2017 08/08/2017	42720930 Revenue - General Fund 42721045 Revenue - General Fund 42721046 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd K & K Hire Ltd	13784 6168 6168	814.80 1410.00 1560.00
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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721047 Revenue - General Fund	K & K Hire Ltd	6168	1575.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721048 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721049 Revenue - General Fund	K & K Hire Ltd	6168	1860.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721050 Revenue - General Fund	K & K Hire Ltd	6168	1320.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721051 Revenue - General Fund	K&K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721052 Revenue - General Fund	K&K Hire Ltd	6168	1650.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721054 Revenue - General Fund	K&K Hire Ltd	6168	1836.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721055 Revenue - General Fund	K&K Hire Ltd	6168	2670.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721056 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721057 Revenue - General Fund	K & K Hire Ltd	6168	800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721083 Revenue - General Fund	K & K Hire Ltd	6168	1768.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721085 Revenue - General Fund	K & K Hire Ltd	6168	1156.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721087 Revenue - General Fund	K & K Hire Ltd	6168	1190.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721088 Revenue - General Fund	K & K Hire Ltd	6168	1156.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721089 Revenue - General Fund	K&K Hire Ltd	6168	1462.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721090 Revenue - General Fund	K&K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721098 Revenue - General Fund	K & K Hire Ltd	6168	1870.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721099 Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721103 Revenue - General Fund	K&K Hire Ltd	6168	2240.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721106 Revenue - General Fund	K&K Hire Ltd	6168	2180.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721107 Revenue - General Fund	K & K Hire Ltd	6168	1526.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721108 Revenue - General Fund	K & K Hire Ltd	6168	1768.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721109 Revenue - General Fund	K & K Hire Ltd	6168	1560.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721445 Revenue - General Fund	Robbo's Cabs	32533	1400.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721484 Revenue - General Fund	SCA Transport Services	36887	1380.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721485 Revenue - General Fund	SCA Transport Services	36887	1386.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721486 Revenue - General Fund	SCA Transport Services	36887	1306.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721487 Revenue - General Fund	SCA Transport Services	36887	1960.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721949 Revenue - General Fund	Transmobility Ltd	3562	1360.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 08/08/2017	42721954 Revenue - General Fund	Transmobility Ltd	3562	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696817 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696818 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696819 Revenue - General Fund	A2B Express Travel	22980	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696822 Revenue - General Fund	A2B Express Travel	22980	1748.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696824 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696828 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1507.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696829 Revenue - General Fund	A2B Express Travel	22980	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696830 Revenue - General Fund	A2B Express Travel	22980	2128.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696831 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696832 Revenue - General Fund	A2B Express Travel	22980	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696833 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696835 Revenue - General Fund	A2B Express Travel	22980	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696836 Revenue - General Fund	A2B Express Travel	22980	2185.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696837 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	687.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696838 Revenue - General Fund	A2B Express Travel	22980	2204.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696841 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	595.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696842 Revenue - General Fund	A2B Express Travel	22980	1862.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696894 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	732.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696895 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1180.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696898 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696910 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1159.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696928 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	794.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 09/06/2017 Hire of Transport and Plant 09/06/2017	42696934 Revenue - General Fund 42696938 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696940 Revenue - General Fund 42696945 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696949 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	563.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017		Radio Taxis (Southampton) Ltd	13784	808.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696953 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	747.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696956 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1496.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696962 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1394.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696963 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	606.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696973 Revenue - General Fund	A2B Express Travel	22980	2550.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42696974 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697033 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	982.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697035 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	685.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697048 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1045.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697068 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	544.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697112 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1713.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697113 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	882.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 09/06/2017 Hire of Transport and Plant 09/06/2017	42697654 Revenue - General Fund 42697669 Revenue - General Fund	Transmobility Ltd	3562	1520.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697946 Revenue - General Fund	Robbo's Cabs	32533	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697948 Revenue - General Fund	Robbo's Cabs	32533	1130.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42697991 Revenue - General Fund	Robbo's Cabs	32533	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698016 Revenue - General Fund	Robbo's Cabs	32533	1520.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698018 Revenue - General Fund	Robbo's Cabs	32533	1330.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698215 Revenue - General Fund	Portsmouth City Council	34105	3689.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698786 Revenue - General Fund	SCA Transport Services	36887	2190.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698787 Revenue - General Fund	SCA Transport Services	36887	1881.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42698788 Revenue - General Fund	SCA Transport Services	36887	1824.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699319 Revenue - General Fund	K & K Hire Ltd	6168	1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699320 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699321 Revenue - General Fund	K & K Hire Ltd	6168	3382.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699322 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699343 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699344 Revenue - General Fund	K & K Hire Ltd	6168	2081.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699349 Revenue - General Fund	K&KHire Ltd	6168	1962.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 09/06/2017	42699357 Revenue - General Fund	K&KHire Ltd	6168	2266.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 09/06/2017 Hire of Transport and Plant 09/06/2017	42699364 Revenue - General Fund 42699368 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1672.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 10/06/2017	42698144 Revenue - General Fund	K & K Hire Ltd	6168	560.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 10/06/2017	42699334 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 10/06/2017 Hire of Transport and Plant 10/06/2017 Hire of Transport and Plant 10/06/2017	42699340 Revenue - General Fund 42699341 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1292.00 1224.00 680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 10/06/2017	42699345 Revenue - General Fund 42699345 Revenue - General Fund 42699347 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	6168	1558.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 10/06/2017	42699348 Revenue - General Fund	K & K Hire Ltd	6168 6168	1996.00 1976.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709149 Revenue - General Fund	Transmobility Ltd	3562	1600.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709329 Revenue - General Fund	A2B Express Travel	22980	1960.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709331 Revenue - General Fund	A2B Express Travel	22980	2540.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709332 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709333 Revenue - General Fund	A2B Express Travel	22980	2120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709334 Revenue - General Fund	A2B Express Travel	22980	2120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709335 Revenue - General Fund	A2B Express Travel	22980	2263.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709336 Revenue - General Fund	A2B Express Travel	22980	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709360 Revenue - General Fund	A2B Express Travel	22980	1840.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709676 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709677 Revenue - General Fund	K & K Hire Ltd	6168	3560.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709678 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709681 Revenue - General Fund	K&K Hire Ltd	6168	2280.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709695 Revenue - General Fund	K&K Hire Ltd	6168	1544.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709696 Revenue - General Fund	K & K Hire Ltd	6168	680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709697 Revenue - General Fund	K & K Hire Ltd	6168	1292.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709701 Revenue - General Fund	K & K Hire Ltd	6168	1330.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709704 Revenue - General Fund	K & K Hire Ltd	6168	2400.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709720 Revenue - General Fund	K & K Hire Ltd	6168	1292.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709724 Revenue - General Fund	K & K Hire Ltd	6168	2090.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709725 Revenue - General Fund	K & K Hire Ltd	6168	2281.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709727 Revenue - General Fund	K & K Hire Ltd	6168	2166.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709732 Revenue - General Fund	K & K Hire Ltd	6168	3200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709745 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709746 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709748 Revenue - General Fund	K & K Hire Ltd	6168	1640.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709749 Revenue - General Fund	K & K Hire Ltd	6168	2200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709750 Revenue - General Fund	K & K Hire Ltd	6168	2160.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709751 Revenue - General Fund	K & K Hire Ltd	6168	1649.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709752 Revenue - General Fund	K & K Hire Ltd	6168	1800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709767 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709768 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709769 Revenue - General Fund	K & K Hire Ltd	6168	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709770 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709771 Revenue - General Fund	K & K Hire Ltd	6168	2356.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709772 Revenue - General Fund	K & K Hire Ltd	6168	1672.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709773 Revenue - General Fund	K&KHire Ltd	6168	2128.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709774 Revenue - General Fund	K&KHire Ltd	6168	2090.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42709775 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710620 Revenue - General Fund	SCA Transport Services	36887	1980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710621 Revenue - General Fund	SCA Transport Services	36887	1866.00 2190.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710622 Revenue - General Fund	SCA Transport Services	36887	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 11/07/2017 Hire of Transport and Plant 11/07/2017	42710724 Revenue - General Fund 42710794 Revenue - General Fund	SCA Transport Services Grainger Taxi Service	36887	1952.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710796 Revenue - General Fund	Grainger Taxi Service	6522	1604.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710797 Revenue - General Fund	Grainger Taxi Service	6522	1605.31
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 11/07/2017	42710798 Revenue - General Fund	Grainger Taxi Service	6522	1899.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 12/07/2017	42710650 Revenue - General Fund	Jacobs Coaches Ltd	41536	1843.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017	42696975 Revenue - General Fund 42698015 Revenue - General Fund	A2B Express Travel Robbo's Cabs	22980 32533	2106.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699332 Revenue - General Fund	K & K Hire Ltd	6168	1710.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699333 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017	42699335 Revenue - General Fund 42699352 Revenue - General Fund 42699352 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	6168 6168	1330.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017	42699352 Revenue - General Fund 42699355 Revenue - General Fund 42699355 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	6168 6168	2280.00 2166.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017 Hire of Transport and Plant 13/06/2017	42699355 Revenue - General Fund 42699358 Revenue - General Fund 42699362 Revenue - General Fund	K&KHire Ltd K&KHire Ltd K&KHire Ltd	6168 6168	2090.00 2090.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant 13/06/2017	42699362 Revenue - General Fund 42699363 Revenue - General Fund 42699365 Revenue - General Fund	K&KHire Ltd K&KHire Ltd K&KHire Ltd	6168 6168 6168	2090.00 2128.00 2356.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699366 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699367 Revenue - General Fund	K&KHine Ltd	6168	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699369 Revenue - General Fund	K&KHine Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42699371 Revenue - General Fund	K&KHine Ltd	6168	2191.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42701517 Revenue - General Fund	Jacobs Coaches Ltd	41536	1843.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702045 Revenue - General Fund	SCA Transport Services	36887	1772.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702478 Revenue - General Fund	A2B Express Travel	22980	980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702502 Revenue - General Fund	Grainger Taxi Service	6522	1804.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702520 Revenue - General Fund	Grainger Taxi Service	6522	1604.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702521 Revenue - General Fund	Grainger Taxi Service	6522	1605.31
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 13/06/2017	42702522 Revenue - General Fund	Grainger Taxi Service	6522	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 18/07/2017	42709679 Revenue - General Fund	K & K Hire Ltd	6168	1215.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42721058 Revenue - General Fund	K & K Hire Ltd	6168	1938.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42725146 Revenue - General Fund	Hampshire County Council	15778	3048.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42725461 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42725504 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42725529 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 21/08/2017	42725530 Revenue - General Fund	K & K Hire Ltd	6168	1148.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Pay Parents Conveying Children 03/08/2017	42719940 Revenue - General Fund	SUPPLIER NAME REDACTED	54469	1670.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Pay Parents Conveying Children 03/08/2017 Pay Parents Conveying Children 07/09/2017	42719944 Revenue - General Fund 4278623 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54469 54469	2830.40 -1670.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge EB670	Supplies & Services	Contract Management Fee 14/06/2017	42701928 Revenue - General Fund	The Pyramid Consortium	15785	1390.96

	Education - Early Years and Asset Mgt CHF51		EB670				42716997 Revenue - General Fund			
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670 EB670	Supplies & Services Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	22/07/2017 22/08/2017	42724807 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	1390.96 1390.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services	PFI - Unitary Charge	25/09/2017 10/05/2017 19/08/2017	42737694 Revenue - General Fund 42701549 Revenue - General Fund 42724808 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785	1439.60 539467.67 539467.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services Supplies & Services	PFI - Unitary Charge PFI - Unitary Charge	21/07/2017	42716998 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	539467.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	25/09/2017	42737693 Revenue - General Fund	The Pyramid Consortium	15785	548315.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	14/05/2017	42701932 Revenue - General Fund	The Pyramid Consortium	15785	15745.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	22/07/2017	42716996 Revenue - General Fund	The Pyramid Consortium	15785	15745.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge PFI Unitary Charge	EB670	Supplies & Services	Services - Other	22/08/2017	42724809 Revenue - General Fund	The Pyramid Consortium	15785	15745.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Solar PV O&M and Inverter	EB670	Supplies & Services	Services - Other	26/09/2017	42737695 Revenue - General Fund	The Pyramid Consortium	15785	10137.51
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		EB301	Supplies & Services	CAPITAL ONLY - main contrac	tc 07/06/2017	42699143 Revenue - General Fund	Solar Voltaics	55673	1073.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Salaries & Wages	External Agency Staff Costs	30/06/2017	42705452 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	905.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Premises Costs	Cleaning Materials	08/08/2017	42721480 Revenue - General Fund	County Supplies Department	17309	500.22
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697232 Revenue - General Fund	Simply Supply Ltd	39192	1177.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697956 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2182.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	05/08/2017	42720678 Revenue - General Fund	Simply Supply Ltd	39192	611.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	05/08/2017	42721465 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	08/09/2017	42729311 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1043.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	14/07/2017	42708401 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	676.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	16/06/2017	42701745 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	17/07/2017	42714937 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	631.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726592 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	549.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/07/2017	42718922 Revenue - General Fund	Simply Supply Ltd	39192	1276.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/07/2017	42718923 Revenue - General Fund	Simply Supply Ltd	39192	1589.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/07/2017	42718924 Revenue - General Fund	Simply Supply Ltd	39192	1487.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/07/2017	42718925 Revenue - General Fund	Simply Supply Ltd	39192	1583.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/07/2017	42718926 Revenue - General Fund	Simply Supply Ltd	39192	1629.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Supplies & Services	Other Expenses	28/07/2017	42710697 Revenue - General Fund	Greenworks Solutions Ltd	12907	650.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Administration Of Admissions	EB410	Supplies & Services	Refreshments	24/07/2017	42716632 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	580.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	01/06/2017	42695314 Revenue - General Fund	Blue River Academy	55676	1541.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services		42699620 Revenue - General Fund	Orchard Day Nursery	55446	682.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/07/2017 21/06/2017	42715880 Revenue - General Fund 42702055 Revenue - General Fund	Innovate Dorset Ltd	54383 54383	720.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	21/09/2017	42735337 Revenue - General Fund	Isle of Wight Council	25711	2400.00 720.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	22/06/2017	42704125 Revenue - General Fund	Innovate Dorset Ltd	54383	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	22/09/2017	42737682 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	2000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	24/06/2017	42704131 Revenue - General Fund	Innovate Dorset Ltd	54383	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710	Other Direct Costs Other Direct Costs Supplies & Services	Purchased Services Other Expenses	28/07/2017 09/08/2017	42710569 Revenue - General Fund 42720549 Revenue - General Fund	Trinity CE VA First School Welfare Call (LAC) Ltd	55938 39691	500.00 14430.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710 CS710 CS710	Supplies & Services	Other Expenses	19/09/2017 28/09/2017	42734776 Revenue - General Fund	Halo Conferences & Events	41392 41392	14430.00 2232.08 1308.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/09/2017	42739074 Revenue - General Fund 42739073 Revenue - General Fund	Halo Conferences & Events Essex County Council	29339	10607.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Other Direct Costs	Formula Allocations To Schools	06/06/2017	42697282 Revenue - General Fund	Wordsworth Primary School	51525	30000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Other Direct Costs	Formula Allocations To Schools		4278519 Revenue - General Fund	Beechwood Junior School Academy	49619	30000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contrac	t: 26/07/2017	42696137 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contrac		42718106 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contrac		42727816 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contrac		42705654 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	Health and Safety Equipment		42708140 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	10357.08
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42695526 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1835.93
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	04/08/2017	42728710 Revenue - General Fund	KIDS	174	606.97
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42720027 Revenue - General Fund	KIDS	174	902.35
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42695523 Revenue - General Fund	Fairways Care (UK) Ltd	26739	508.41
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42695524 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1666.46
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42695525 Revenue - General Fund	Fairways Care (UK) Ltd	26739	597.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42697245 Revenue - General Fund	KIDS	174	560.36
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	05/06/2017	42697926 Revenue - General Fund	PBS4	53170	2713.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42725225 Revenue - General Fund	Abicare Services Ltd	19089	765.08
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C	15/09/2017	42732277 Revenue - General Fund 42732279 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739	614.90 1850.05
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	15/09/2017	42732284 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2288.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42732285 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1718.24
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C	18/07/2017	42710097 Revenue - General Fund 42714035 Revenue - General Fund	KIDS Fairways Care (UK) Ltd	174 26739	1059.38
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C	18/07/2017	42714036 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739	1261.61
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C	3 18/07/2017	42714040 Revenue - General Fund 42715008 Revenue - General Fund	Abicare Services Ltd	26739 19089	508.41 713.37
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	3 19/06/2017	42703170 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1591.14
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42703171 Revenue - General Fund	Fairways Care (UK) Ltd	26739	557.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	19/06/2017	42703199 Revenue - General Fund	Fairways Care (UK) Ltd	26739	602.56
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42703201 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1995.98
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42703814 Revenue - General Fund	Abicare Services Ltd	19089	728.16
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42725753 Revenue - General Fund	Fairways Care (UK) Ltd	26739	597.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42725758 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1901.83
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42725759 Revenue - General Fund	Fairways Care (UK) Ltd	26739	656.70
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42725760 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2118.38
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42727002 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1826.51
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42704992 Revenue - General Fund	PBS4	53170	11993.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42717470 Revenue - General Fund	PBS4	53170	10885.10
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/08/2017	42727154 Revenue - General Fund	PBS4	53170	10852.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C		42734902 Revenue - General Fund	PBS4	53170	12154.10
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	11/09/2017	42731545 Revenue - General Fund	Rose Road Association	6694	10000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	01/09/2017	42728497 Revenue - General Fund	Rose Road Association	6694	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	02/06/2017	42696205 Revenue - General Fund	Rose Road Association	6694	685.92
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	02/06/2017	42696633 Revenue - General Fund	Rose Road Association		2692.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Supplies & Services Supplies & Services Supplies & Services	AHDC AHDC AHDC	05/08/2017 08/09/2017	42721236 Revenue - General Fund 42730897 Revenue - General Fund	Rose Road Association Southampton Mencap	6694 28648	3184.90 12622.12
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	09/08/2017	42721811 Revenue - General Fund	Southampton Mencap	28648	2724.75
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	12/06/2017	42698740 Revenue - General Fund	Southampton Mencap	28648	3256.79
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	12/06/2017	42701570 Revenue - General Fund	Rose Road Association	6694	4021.58
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	13/06/2017	42696526 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Ce	42593	12025.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/08/2017	42721726 Revenue - General Fund	Rose Road Association	6694	-535.19
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/08/2017	42721727 Revenue - General Fund	Rose Road Association	6694	1178.22
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/08/2017	42721728 Revenue - General Fund	Rose Road Association	6694	-546.38
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/08/2017	42725089 Revenue - General Fund	Rose Road Association	6694	-804.32
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/08/2017	42725090 Revenue - General Fund	Rose Road Association	6694	2574.73
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/09/2017	42731071 Revenue - General Fund	Rose Road Association	6694	6078.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	15/09/2017	42731073 Revenue - General Fund	Rose Road Association	6694	5514.43
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	18/07/2017	42713774 Revenue - General Fund	Southampton Mencap	28648	1662.64
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	19/06/2017	42703330 Revenue - General Fund	Rose Road Association	6694	659.40
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	19/06/2017	42703331 Revenue - General Fund	Rose Road Association	6694	1184.94
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services		19/06/2017	42703332 Revenue - General Fund	Rose Road Association	6694	1887.92
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	24/08/2017	42721894 Revenue - General Fund	Rose Road Association	6694	853.19
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	29/07/2017	42716468 Revenue - General Fund	Rose Road Association	6694	757.32
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	08/08/2017	42721307 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	13/06/2017	42699046 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	15/09/2017	42732271 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715411 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735899 Revenue - General Fund	ISP Central Office	52210	5434.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704441 Revenue - General Fund	ISP Central Office	52210	5434.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716772 Revenue - General Fund	ISP Central Office	52210	5615.65
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725866 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726174 Revenue - General Fund	ISP Central Office	52210	5615.65
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	27/09/2017	42736663 Revenue - General Fund	Fostering Solutions Ltd	14509	3097.17
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	29/06/2017	42706546 Revenue - General Fund	Fostering Solutions Ltd	14509	3097.17
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	03/07/2017	42707353 Revenue - General Fund	Cambian Autism Services Limited	3372	43315.44
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	03/07/2017	42707355 Revenue - General Fund	Cambian Autism Services Limited	3372	48965.16
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42705943 Revenue - General Fund	RNIB	24901	63221.83
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	05/06/2017	42697278 Revenue - General Fund	Cambian Autism Services Limited	3372	3735.90
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42704417 Revenue - General Fund	RNIB	24901	37933.10
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	24/08/2017	42724679 Revenue - General Fund	Cambian Autism Services Limited	3372	3735.90
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42736455 Revenue - General Fund	Cambian Autism Services Limited	3372	48965.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability CLA Disability CLA Disability CLA	SL86D SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education MARP Disability Looked After C	25/09/2017	42736455 Revenue - General Fund 42736457 Revenue - General Fund 42715073 Revenue - General Fund	Cambian Autism Services Limited Sportfit Shortbreak Care Ltd	3372 3372 54483	43315.44
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/09/2017 02/06/2017	42778443 Revenue - General Fund 42696089 Revenue - General Fund	Riverside Pre School Happy Bunnies Pre-School	15089 9854	2184.00 816.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/06/2017	42696103 Revenue - General Fund	Redbridge PreSchool	16267	960.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/06/2017	42696104 Revenue - General Fund	Sticky Fingers Pre School		2280.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	02/06/2017 02/06/2017 02/06/2017	42696104 Revenue - General Fund 42696105 Revenue - General Fund 42696108 Revenue - General Fund	Sticky Fingers Pre School Riverside Pre School University of Southampton Early Years Centre	15193 15089 1461	650.00 684.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	02/06/2017 02/06/2017 02/06/2017	42595108 Revenue - General Fund 42695109 Revenue - General Fund 42695111 Revenue - General Fund	University of Southampton Early Years Centre University of Southampton Early Years Centre University of Southampton Early Years Centre	1461 1461 1461	1368.00 840.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/06/2017	42696111 Revenue - General Fund	University of Southampton Early Years Centre	1461	840.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	06/06/2017	42698020 Revenue - General Fund	Little Berries Pre-School	9862	840.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	06/06/2017	42698021 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	1080.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/05/2017 05/05/2017 05/05/2017	42698021 Revenue - General Fund 42698024 Revenue - General Fund 42698025 Revenue - General Fund	Manor Road Pre-School Playgroup Riverside Pre School Riverside Pre School	15089	1080.00 2160.00 2880.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years San Funding	EB460 EB460 EB460	Other Direct Costs	Purchased Services	06/06/2017	42698026 Revenue - General Fund	Riverside Pre School	15089 15089	1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017 05/05/2017	42698027 Revenue - General Fund 42698028 Revenue - General Fund 42698028 Revenue - General Fund	Riverside Pre School Squirrels Corner Pre-School The Shidou Res School	15089 441 37784	1080.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/05/2017	42698103 Revenue - General Fund	The Shirley Pre-School	16410	650.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/05/2017	42698515 Revenue - General Fund	Sunrise Nursery		864.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/05/2017	42698516 Revenue - General Fund	Sunrise Nursery	16410	556.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42708992 Revenue - General Fund	Brook Early Years	10021	2448.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42708994 Revenue - General Fund	Rainbow Pre-School 1	14344	1120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42708995 Revenue - General Fund	Shore Pre-School		2520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42708996 Revenue - General Fund	Sticky Fingers Pre School	15193	720.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42708999 Revenue - General Fund	Redroofs Day Nursery	19829	704.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42709002 Revenue - General Fund	Brambles Community Pre-School	462	2520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42709003 Revenue - General Fund	Brambles Community Pre-School	462	2880.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/07/2017	42709004 Revenue - General Fund	The Shirley Pre-School	37784	840.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721617 Revenue - General Fund	Taplins Day Nursery	16413	2099.96
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721619 Revenue - General Fund	Tickleford Preschool Limited	52889	1512.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721630 Revenue - General Fund	Redbridge PreSchool	16267	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721631 Revenue - General Fund	Redbridge PreSchool	16267	3120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721632 Revenue - General Fund	St James Park Road Nursery	15174	2640.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721633 Revenue - General Fund	Riverside Pre School	15089	1134.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721634 Revenue - General Fund	Riverside Pre School	15089	2632.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721635 Revenue - General Fund	Busy Bee Pre-School Millbrook	28153	1260.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721636 Revenue - General Fund	Squirrels Corner Pre-School	441	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721637 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721656 Revenue - General Fund	Alikats Community Pre-School	15448	1440.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721657 Revenue - General Fund	Oasis Academy Lordshill Community	15489	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721658 Revenue - General Fund	Trust Taplins Day Nursery	23964	1920.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721680 Revenue - General Fund	Redbridge PreSchool	16267	1140.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	07/08/2017	42721681 Revenue - General Fund	Redbridge PreSchool	16267	1260.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017	4278523 Revenue - General Fund 4278524 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024	-720.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017	4278525 Revenue - General Fund 4278526 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024	-720.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/09/2017	42731789 Revenue - General Fund 42714520 Revenue - General Fund	Riverside Pre School Rainbow Pre-School 1	15089	2520.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/07/2017	42714521 Revenue - General Fund 42714521 Revenue - General Fund 42714524 Revenue - General Fund	The Nursery At lichen College University of Southampton Early Years Centre	15938	600.00 2000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/07/2017 16/07/2017	42714525 Revenue - General Fund 42714525 Revenue - General Fund 42714526 Revenue - General Fund	University of Southampton Early Years Centre University of Southampton Early Years Centre Busy Bees Pre-School Shirley	1461 46125	2371.20 3120.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/07/2017 16/07/2017	42714527 Revenue - General Fund 42714548 Revenue - General Fund	YMCA Woolston Nursery Playaway Day Nursery	46125 51157 9393	2080.00 1140.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/07/2017	42715350 Revenue - General Fund	Happy Bunnies Pre-School	9854	1152.00

Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715351 Revenue - General Fund	Bevois Town Community Playgroup	15079	1380.00
Education & Children's Social Care CHSV		CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715352 Revenue - General Fund	Bevois Town Community Playgroup	15079	1380.00
Education & Children's Social Care CHSV		CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715354 Revenue - General Fund	Woolston Community Pre School 1	15331	3120.00
Education & Children's Social Care CHSV		CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715355 Revenue - General Fund	Brambles Community Pre-School	462	2520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715356 Revenue - General Fund	Brambles Community Pre-School	462	2880.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/07/2017	42715357 Revenue - General Fund	Bitterne Community Pre-School	37805	2400.00
Education & Children's Social Care CHSV		CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 30/08/2017	42728344 Revenue - General Fund	Redroofs Day Nursery	19829	1408.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 30/08/2017	42728345 Revenue - General Fund	Redroofs Day Nursery	19829	1024.00
Education & Children's Social Care CHSV		CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 30/08/2017	42728346 Revenue - General Fund	Play Away Day Nurseries Ltd	26840	1429.76
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/08/2017	42719367 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	959.03
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/08/2017	42719386 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1520.18
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/09/2017	42729254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1650.42
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/09/2017	42729324 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2308.17
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/09/2017	42729339 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1256.32
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 01/09/2017	42729346 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1506.05
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 03/07/2017	42706498 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1284.13
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs 03/07/2017	42705513 Revenue - General Fund 42721183 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1388.45
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/07/2017	42708557 Revenue - General Fund	Promoting Independence in People Ltd Hays Specialist Recruitment Ltd	3305 17213	1202.85
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 05/08/2017	42721464 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 05/08/2017	42721543 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1202.85
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 05/08/2017	42721583 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1469.53
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 06/06/2017	42697763 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.36
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 06/07/2017	42708400 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.22
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 05/07/2017	42708569 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1420.03
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 05/09/2017	42730136 Revenue - General Fund	Promoting Independence in People Ltd	3305	4117.11
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 11/08/2017	42724845 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1460.40
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 11/08/2017	42724942 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1202.85
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 11/08/2017	42724958 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 12/09/2017	42732003 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 12/09/2017	42732098 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1309.48
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 13/07/2017	42709800 Revenue - General Fund	Promoting Independence in People Ltd	3305	2627.94
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 14/06/2017	42703284 Revenue - General Fund	Promoting Independence in People Ltd	3305	3616.63
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/06/2017	42701974 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	628.16
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/06/2017	42701995 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	959.03
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/06/2017	42702059 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.36
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/09/2017	42735846 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/09/2017	42736011 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1219.10
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 16/09/2017	42736015 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1372.47
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 18/07/2017	42710728 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 18/07/2017	42710813 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 18/07/2017	42710819 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1431.40
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 18/07/2017	42714861 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1442.14
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 18/07/2017	42715058 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1235.37
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 21/06/2017	42704626 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.26
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 22/06/2017	42704479 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 22/06/2017	42704590 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1445.80
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 22/06/2017	42705656 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1404.31
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 23/08/2017	42726584 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 23/08/2017	42726609 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	731.46
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 24/07/2017	42717581 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.30
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 24/07/2017	42717590 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1515.55
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 25/09/2017	42737613 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1508.04
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 25/09/2017	42737622 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	957.99
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 26/09/2017	42738135 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1412.56
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 28/06/2017	42705434 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.22
Education & Children's Social Care CHSV		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs 29/07/2017	42719333 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716407 Revenue - General Fund	Hightown Primary School Academy	27605	600.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716408 Revenue - General Fund	Oasis Academy Lordshill	4218	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716409 Revenue - General Fund	Oasis Academy Lorosnii Oasis Academy Mayfield (KS3) Ludlow Infant Academy	5232	1500.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716412 Revenue - General Fund	Ludlow Infant Academy	47867	1200.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716413 Revenue - General Fund	Ludlow Junior School	47969	600.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716416 Revenue - General Fund	Kanes Hill Primary School	49023	1200.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716419 Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716421 Revenue - General Fund	Upper Shirley High Trust	37739	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716424 Revenue - General Fund	Portswood Primary Academy Trust	47381	3300.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Additional Allocations 19/07/2017	42716425 Revenue - General Fund	Shirley Junior School	47990	1200.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 19/07/2017	42716243 Revenue - General Fund	Heathlands Primary School	49562	600.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 19/07/2017	42716298 Revenue - General Fund	Hythe Primary School	26283	900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Payments to OLA's 19/07/2017 Payments to OLA's 19/07/2017	42716372 Revenue - General Fund 42716388 Revenue - General Fund	Hampshire County Council Applemore College	45618 23966	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 19/07/2017	42716410 Revenue - General Fund	Bay House School	46506	600.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 19/07/2017	42716418 Revenue - General Fund	The Mountbatten School	8018	900.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 19/07/2017	42716420 Revenue - General Fund	Blackfield Primary School	4225	1500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Payments to OLA's 19/07/2017 Payments to OLA's 20/07/2017	42716422 Revenue - General Fund 42716452 Revenue - General Fund	The Romsey School Thornden School	37780 51621	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716473 Revenue - General Fund	Wildem School	11610	900.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716474 Revenue - General Fund	Wyvern College	3855	900.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716493 Revenue - General Fund	Medina College	42561	900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Payments to OLA's 20/07/2017 Payments to OLA's 20/07/2017	42716525 Revenue - General Fund 42716527 Revenue - General Fund	Noadswood School Nightingale Primary School	2396 49363	1500.00 600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716572 Revenue - General Fund	Hampshire County Council	45595	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716587 Revenue - General Fund	Hampshire County Council	45657	900.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Payments to OLA's 20/07/2017	42716606 Revenue - General Fund	Oakfield Primary School	47580	600.00
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 21/07/2017	42716808 Revenue - General Fund	St Marys CE Primary School	48298	291752.35
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 25/08/2017	42727788 Revenue - General Fund	St Marys CE Primary School	48298	279177.12
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 25/08/2017	42727789 Revenue - General Fund	Bitterne Park Secondary School	48387	751878.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 25/09/2017 Targeted Allocations To Schools 25/09/2017	42737599 Revenue - General Fund 42737600 Revenue - General Fund	St Marys CE Primary School Bitterne Park Secondary School	48298 48387	235314.77 731009.66
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/07/2017	42716807 Revenue - General Fund	Cantell Maths & Computing College	46112	370483.92
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/07/2017	42716809 Revenue - General Fund	Bitterne Park Secondary School	48387	748073.81
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/07/2017	42716810 Revenue - General Fund	Redbridge Community School (CB)	50233	425363.57
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/08/2017	42727787 Revenue - General Fund	Cantell Maths & Computing College	46112	443691.03
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 25/08/2017	42727790 Revenue - General Fund	Redbridge Community School (CB)	50233	522111.17
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/09/2017	42737598 Revenue - General Fund	Cantell Maths & Computing College	46112	402417.31
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 26/09/2017	42737603 Revenue - General Fund	Redbridge Community School (CB)	50233	470916.91
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 27/06/2017	42705732 Revenue - General Fund	Cantell Maths & Computing College	46112	316699.35
Education & Children's Social Care CHSV		CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools 27/06/2017	42705735 Revenue - General Fund	St Marys CE Primary School	48298	328443.40
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs	Targeted Allocations To Schools 27/06/2017 Targeted Allocations To Schools 27/06/2017	42705736 Revenue - General Fund 42705738 Revenue - General Fund	Bitterne Park Secondary School Redbridge Community School (CB)	48387	745995.41 395091.13
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 04/07/2017	42706944 Revenue - General Fund	RNIB	50233 24901	29535.33
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/07/2017	42707352 Revenue - General Fund	Cambian Autism Services Limited	3372	59224.08
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/07/2017	42707354 Revenue - General Fund	Cambian Autism Services Limited	3372	1797.68
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729009 Revenue - General Fund	Ticehurst Hospital School Priory	52517	1662.50
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729010 Revenue - General Fund	Ticehurst Hospital School Priory	52517	700.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729011 Revenue - General Fund	Ticehurst Hospital School Priory	52517	1137.50
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729012 Revenue - General Fund	The Huntercombe Group	53992	750.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729013 Revenue - General Fund	The Huntercombe Group	53992	1050.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729014 Revenue - General Fund	The Huntercombe Group	53992	1800.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/09/2017	42729015 Revenue - General Fund	The Huntercombe Group	53992	1350.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 05/09/2017	42729119 Revenue - General Fund	Ticehurst Hospital School Priory	52517	525.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 06/09/2017	42729596 Revenue - General Fund	Coxiease School Priory	47561	24080.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 07/08/2017 MARP & Out of City-Education 07/08/2017	42711265 Revenue - General Fund 42719983 Revenue - General Fund	Clay Hill School Priory St Edwards School	51898 38249	18870.00 24975.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/08/2017	42719984 Revenue - General Fund	St Edwards School	38249	20434.50
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 08/08/2017	42721241 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4720.86
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 09/06/2017	42698349 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4568.57
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 09/08/2017	42711267 Revenue - General Fund	Clay Hill School Priory	51898	20800.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 09/09/2017	42731754 Revenue - General Fund	Farleigh FEC - Frome Priory	56151	21112.85
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 12/09/2017	42730816 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4568.57 9021.13
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education 13/06/2017	42731755 Revenue - General Fund 42699416 Revenue - General Fund	Farleigh FEC - Frome Priory Fairways Care (UK) Ltd	56151 26739	5857.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 13/07/2017	42710400 Revenue - General Fund	Mary Hare School	51395	-3333.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 13/09/2017	42731730 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	15625.02
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 13/09/2017	42731731 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	91518.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 14/08/2017	42724680 Revenue - General Fund	Cambian Autism Services Limited	3372	21852.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 14/08/2017 MARP & Out of City-Education 14/08/2017 MARP & Out of City-Education 16/09/2017	42724681 Revenue - General Fund 42735931 Revenue - General Fund	Cambian Autism Services Limited Hillcrest Childrens Services Limited	3372 43502	21832.74 22092.88 -4720.86
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/07/2017	42711271 Revenue - General Fund	Coxlease School Priory	47561	22080.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/07/2017	42711272 Revenue - General Fund	Coxlease School Priory	47561	20133.33
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/07/2017	42711273 Revenue - General Fund	Coxlease School Priory	47561	19000.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/07/2017	42711274 Revenue - General Fund	Coxlease School Priory	47561	22782.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/07/2017	42715289 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	26880.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/08/2017	42725382 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C	42157	38191.99
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 19/08/2017	42725415 Revenue - General Fund	The Shelling Special Education Trust	52643	12726.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 20/06/2017	42703582 Revenue - General Fund	The Sheiling Special Education Trust WESC Foundation Fairways Care (UK) Ltd	3517	30656.21
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 20/07/2017 MARP & Out of City-Education 20/09/2017	42715868 Revenue - General Fund 42721361 Revenue - General Fund	Barnardo Services Ltd	26739 50522	13275.84 31000.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 20/09/2017	42735730 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C	42157	31756.72
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 20/09/2017	42737194 Revenue - General Fund	St Edwards School	38249	-20434.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 21/09/2017 MARP & Out of City-Education 22/07/2017	42736299 Revenue - General Fund 42717623 Revenue - General Fund	St Catherines School Broadwood Educational Services Ltd	10475	12292.34
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017	42726140 Revenue - General Fund	Keys Education & Care Limited	47204	1170.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017	42726181 Revenue - General Fund	Keys Education & Care Limited	47204	2600.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017	42726690 Revenue - General Fund	St Edwards School	38249	20434.50
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017	42726691 Revenue - General Fund	St Edwards School	38249	20434.50
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017	42726692 Revenue - General Fund	St Edwards School	38249	22705.00
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410 EL410 EL410	Other Direct Costs	MARP & Out of City-Education 22/08/2017 MARP & Out of City-Education 24/08/2017 MARP & Out of City-Education 24/08/2017	42727092 Revenue - General Fund	Mary Hare School	51395	-3333.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 25/07/2017	42727093 Revenue - General Fund 42709869 Revenue - General Fund	Mary Hare School Hillcrest Childrens Services Limited	51395 43502	14000.00 4720.86
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 25/07/2017	42717714 Revenue - General Fund	Broadwood Educational Services Ltd	20075	1820.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 25/07/2017	42717847 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2990.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 25/09/2017	42735456 Revenue - General Fund	Cambian Autism Services Limited	3372	1797.68
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 25/09/2017	42735458 Revenue - General Fund	Cambian Autism Services Limited	3372	22092.88
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 26/07/2017	42718093 Revenue - General Fund	Fairways Care (UK) Ltd	26739	20304.24
Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 26/07/2017	42718094 Revenue - General Fund	Fairways Care (UK) Ltd	26739	20304.24
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 26/07/2017	42718095 Revenue - General Fund	Fairways Care (UK) Ltd	26739	20304.24
Education & Children's Social Care CHSV		CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/07/2017 MARP & Out of City-Education 26/07/2017	42718096 Revenue - General Fund 42718097 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	20304.24 21578.37
Education & Children's Social Care CHSV	Education - High Needs and Schools 0		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/07/2017 MARP & Out of City-Education 26/07/2017	42718098 Revenue - General Fund 42718099 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739	21578.37 28042.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools 0	CHF50 CHF50		LL+10	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/07/2017	42718100 Revenue - General Fund	Fairways Care (UK) Ltd	26739	28042.36 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools ( Education - High Needs and Schools ( Education - High Needs and Schools (	CHF50 CHF50	MARP - Education Placements	EL410						
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C	CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/07/2017 MARP & Out of City-Education 26/09/2017	42718101 Revenue - General Fund 42732688 Revenue - General Fund	Fairways Care (UK) Ltd The Serendipity Centre Ltd	26739 55530	21578.37 22328.97
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools ( Education - High Needs and Schools (	CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs					
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools ( Education - High Needs and Schools (	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-Education 25/09/2017 MARP & Out of City-Education 29/07/2017 MARP & Out of City-Education 29/07/2017 MARP & Out of City-Education 29/07/2017	42732688 Revenue - General Fund 42710774 Revenue - General Fund 42711262 Revenue - General Fund 42711263 Revenue - General Fund	The Serendipity Centre Ltd Many Hare School Tadey Court - Linden Avenue Priory Clay Hill School Priory	55530 51395 53352 51898	22328.97 14000.00 71933.33 22746.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools ( Education - High Needs and Schools (	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education         2609/2017           MARP & Out of City-Education         2807/2017           MARP & Out of City-Education         2907/2017	42732688 Revenue - General Fund 42710774 Revenue - General Fund 42711262 Revenue - General Fund 42711263 Revenue - General Fund 42711266 Revenue - General Fund 42711269 Revenue - General Fund	The Serendipity Centre Ltd Mary Hare School Tadey Court - Linden Avenue Priory Clay Hill School Priory Clay Hill School Priory Clay Hill School Priory	55530 51395 53352 51898 51898 51898	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67
Education & Children's Social Care CH50V Education & Children's Social Care CH50V	Education - High Needs and Schools ( Education - High Needs and Schools (	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/09/2017 MARP & Out of City-Education 29/07/2017 MARP & Out of City-Education 29/07/2017 MARP & Out of City-Education 29/07/2017 MARP & Out of City-Education 29/07/2017	42732688 Revenue - General Fund 42710774 Revenue - General Fund 42711262 Revenue - General Fund 42711268 Revenue - General Fund 42711266 Revenue - General Fund	The Serendipity Centre Ltd Many Hare School Tadey Court - Linden Avenue Priory Clay HII School Priory Clay HII School Priory	55530 51395 53352 51898 51898	22328.97 14000.00 71933.33 22746.67 19760.00
Education & Chidren's Social Care CHSV Education & Chidren's Social Care CHSV	Education - High Needs and Schools of Education - High Needs and Schools of	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of Chip-Education         2003/2017           MARP & Out of Chip-Education         2007/2017	427202688 Revenue - Ceneral Fund 42710714 Revenue - General Fund 427111282 Revenue - General Fund 42711283 Revenue - General Fund 42711289 Revenue - General Fund 42711299 Revenue - General Fund 42711275 Revenue - General Fund 42711275 Revenue - General Fund 42711275 Revenue - General Fund	The Serendpity Centre Ltd Mary Hare School Tadley Court - Linden Avenue Priory Cary Hill School Priory Cary Hill School Priory Cary Hill School Priory Cary Hill School Priory Tadley Court - Linden Avenue Priory Tadley Court - Linden Avenue Priory Tadley Court - Linden Avenue Priory	55530 51395 53352 51898 51898 51898 51898 51898 51898 53352 53992	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67 20466.67 62160.00 1650.00
Exaction Children Scotal Care CHY Exaction Children Scota Care CHY	Education - High Needs and Schools - Education - High Needs and Schools -	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of Chip-Education         2009/2017           MARP & Out of Chip-Education         2007/2017           MARP & Out of Chip-Education         2008/2017           MARP & Out of Chip-Education         2008/2017           MARP & Out of Chip-Education         2008/2017	4272088 Revenue - General Fund 42710778 Revenue - General Fund 42711022 Revenue - General Fund 42711028 Revenue - General Fund 42711028 Revenue - General Fund 42711278 Revenue - General Fund 42711277 Revenue - General Fund 42717377 Revenue - General Fund 42717373 Revenue - General Fund 42737371 Revenue - General Fund	The ServerJoph Centre LIS Many Hars School Centre List Tabley Coart - Linkein Avenue Plany Clay Hill School Plany Clay Hill School Plany Clay Hill School Plany Tabley Coart - Linkein Avenue Plany Harter Childreine Sankola Linkein	55530 51395 53352 51898 51898 51898 51898 53352 53992 26739 43502	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67 62160.00 1650.00 20304.24 4720.86
Eaction Children Scott Care Eaction Children Scott Care Heattain Chil	Education - High Needs and Schools - Education - High Needs and Schools -	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	NAPP & Dot of Chyleficansion         20090201           MAPP & Dot of Chyleficansion         20070217           MAPP & Dot of Chyleficansion         20070217	4272088 Review. General Fard 4271074 Review. General Fard 42711032 Review. General Fard 42711033 Review. General Fard 42711030 Review. General Fard 42711030 Review. General Fard 42711030 Review. General Fard 42711737 Review. General Fard 427273737 Review. General Fard 427273873 Review. General Fard 427273873 Review. General Fard 42805233 Review. General Fard 42805233 Review. General Fard	The Servedge' Centre List Mary Hean School Taday Court - Lindon Avenue Pricy Cally Hill School Pricy Faranga Call (UK) List Faranga Call (UK) List Faranga Call (UK) List Faranga Cally UK)	55530 51395 53352 51898 51898 51898 51898 51898 51898 53352 26739 43502 26739 47405	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67 20466.67 62160.00 1650.00 20304.24 4720.86 20304.24 211458.79
Exaction A Deferrit Scient Care Exaction A Conference Science Conference Exaction A Conference Science Conferenc	Education - High Needs and Schools of Education - High Needs and Schools of	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	NARPE A Cut of ChyleExastion         20002071           MARPE A Cut of ChyleExastion         20072017           MARPE A Cut of ChyleExastion         20072017	4272088 Revnue - General Fard 42711974 Revnue - General Fard 42711983 Revnue - General Fard 42711983 Revnue - General Fard 42711989 Revnue - General Fard 42711970 Revnue - General Fard 42711970 Revnue - General Fard 427127773 Revnue - General Fard 4271277773 Revnue - General Fard 427277737 Revnue - General Fard 42727773 Revnue - General Fard 42772773 Revnue - General Fard 42777738 Revnue - General Fard 42777986 Revnue - General Fard 4277986 Revnue - General Fard	The Service List Mary Heas Sciola Talley Court - Linkin Avenue Proy Court - Linkin Avenue Proy Court - Bischwarth Proy Cany Hill School Prory Cany Hill School Prory Cany Hill School Prory Tarley Court - Linkin Reveal Provided Tarley Faces Tarley Tarley Court - Linkin Reveal Provided Tarley Reveal Tarley Tarley Court - Linking Reveal Provided Tarley Reveal Prov	55530 51395 53352 51898 51898 51898 51898 51898 51898 51898 53352 53992 26739 43502 26739 43502 26739 43502 26739 16985	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67 20466.67 62160.00 1650.00 20304.24 4720.86 20304.24 211458.79 9208.41 75601.36
Exaction A Defension Science CHPV Exaction A Defension Science CHPV	Education - High Needs and Schools of Education - High Needs and Schools of	CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410 EL410	Other Direct Costs Other Direct Costs	NAPP & Act of Chyleficantion         20002017           MAPP & Act of Chyleficantion         20072017           MAPP & Act of Chyleficantion         20082017	4272038 Renna - General Fard 4271074 Renna - General Fard 4271133 Renna - General Fard 4271133 Renna - General Fard 4271139 Renna - General Fard 4271139 Renna - General Fard 42711370 Renna - General Fard 42711373 Renna - General Fard 427173737 Renna - General Fard 42773737 Renna - General Fard 42773797 Renna - General Fard 42773797 Renna - General Fard 42773797 Renna - General Fard 4277397 Renna - General Fard 4277397 Renna - General Fard	The Servedge Costes Lub Mary Hare School (2004) - Lindon Avenue Printy Cary Hill School Printy Tashy Cost - Lindon Avenue Printy Hollower Children School Lindon Hollower Children School Lindon Romanod Free School Strivener Children School	55530 51395 53352 51898 51898 51898 51898 53352 53992 26739 43502 26739 43502 26739 47405	22328.97 14000.00 71933.33 22746.67 19760.00 21626.67 62160.00 1650.00 16550.00 16550.00 44720.86 20304.24 4720.86 20304.24 211458.79 9208.41

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Payments To External Bodies -	( 07/07/2017	42707366 Revenue - General Fund 42708470 Revenue - General Fund	Brockenhurst College Brockenhurst College	10209 10209	-12000.00 12000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Payments To External Bodies -		42717612 Revenue - General Fund 42711245 Revenue - General Fund	PETA Limited Itchen College	42752 15939	11907.00 34271.51
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	( 28/06/2017	42706061 Revenue - General Fund	Brockenhurst College	10209	16472.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Payments To External Bodies -	( 30/06/2017	42705207 Revenue - General Fund 42705958 Revenue - General Fund	Barton Peveril College Itchen College	10210 15939	913.72 26362.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Payments To External Bodies -		42705058 Revenue - General Fund 42705317 Revenue - General Fund	Southampton City College Richard Taunton Sixth Form College	16455 15744	47219.34 20781.16
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	08/07/2017	42709392 Revenue - General Fund	Southampton City College	16455	20080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements Music Service	EL410 DT320	Other Direct Costs Supplies & Services	Purchased Services Equipment Repairs & Maintenar	10/06/2017 n 05/06/2017	42698550 Revenue - General Fund 42698593 Revenue - General Fund	Southampton City College Becketts Music Ltd	16455 14623	20080.00 669.63
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Equipment Repairs & Maintenar		42704845 Revenue - General Fund 42727718 Revenue - General Fund	Becketts Music Ltd Becketts Music Ltd	14623 14623	513.83 510.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Examination Fees & Expenses	10/06/2017	42698732 Revenue - General Fund	Trinity College London	19654	3845.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Examination Fees & Expenses Meeting Room Venue Hire	23/09/2017 18/07/2017	42736448 Revenue - General Fund 42713559 Revenue - General Fund	Associated Board of the Royal School of Music Cantell Maths & Computing College	3512 46112	1906.00 784.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/08/2017 07/06/2017	42720505 Revenue - General Fund 42699236 Revenue - General Fund	Fiona Funnell Bournemouth Symphony Orchestra	13516 23291	2550.00 591.43
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	07/07/2017	42710692 Revenue - General Fund	Inspire Works Ltd	38827	1020.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	07/09/2017 10/06/2017	42729696 Revenue - General Fund 42698733 Revenue - General Fund	92 Minutes Ltd Wight Music Tuition Ltd	56153 54152	1230.00 11551.17
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	13/06/2017	42701565 Revenue - General Fund	Mayflower Theatre	15327	1775.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/07/2017 14/08/2017	42710144 Revenue - General Fund 42721689 Revenue - General Fund	Charlotte Kavanagh Charlotte Kavanagh	54553 54553	984.00 1230.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	16/06/2017 16/09/2017	42703081 Revenue - General Fund 42736150 Revenue - General Fund	Charlotte Kavanagh Bournemouth Symphony Orchestra	54553 23291	984.00 3000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	16/09/2017	42736151 Revenue - General Fund	Charanga Ltd	47116	2730.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	21/07/2017 21/09/2017	42716736 Revenue - General Fund 42736154 Revenue - General Fund	Ricky Tart T/A TrickyArt Training The Son Project	29196 52659	600.00 1750.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	27/06/2017	42704803 Revenue - General Fund	Lucid	54978	1200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/06/2017 31/07/2017	42705947 Revenue - General Fund 42711259 Revenue - General Fund	FolkActive CIC Richard Taunton Sixth Form College	52050 15744	523.00 845.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service OLA Special School Placements	DT320 EB910	Supplies & Services Other Direct Costs	Other Expenses Payments to OLA's	31/08/2017 02/06/2017	42728610 Revenue - General Fund 42697107 Revenue - General Fund	IW Music Centre Friends Association Buckinghamshire County Council	54307 12766	6841.79 6537.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	02/08/2017	42719440 Revenue - General Fund	Essex County Council	49602	575.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	04/07/2017 11/07/2017	42707751 Revenue - General Fund 42710016 Revenue - General Fund	Isle of Wight Council Oakfield Primary School	25711 47580	4748.00 2281.04
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	21/09/2017 22/06/2017	42734873 Revenue - General Fund 42702991 Revenue - General Fund	Hampshire County Council Dove House School Academy Trust	306 53813	2451.92 2630.34
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	22/06/2017	42702992 Revenue - General Fund	Dove House School Academy Trust	53813	1754.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	22/09/2017 27/07/2017	42737723 Revenue - General Fund 42718676 Revenue - General Fund	Hampshire County Council Fordwater School	51949 54683	3275.88 3584.06
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910 EB280	Other Direct Costs	Payments to OLA's MARP & Out of City-Education	29/09/2017	42739005 Revenue - General Fund	Hampshire County Council	51949 53242	2852.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education	13/06/2017	42709563 Revenue - General Fund 42658598 Revenue - General Fund	Maxine Crook Stroud School - King Edward VI Preparatory School	55182	600.00 2196.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	13/06/2017 23/08/2017	42662673 Revenue - General Fund 42726705 Revenue - General Fund	St Marys College Daisy Chain Educational Services Ltd	15248 51313	4119.50 535.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	28/07/2017	42718720 Revenue - General Fund	Stroud School - King Edward VI Preparatory School	55182	1784.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42704865 Revenue - General Fund 42706727 Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	51313 51313	645.00 910.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		42725270 Revenue - General Fund 42725276 Revenue - General Fund	Wordsworth Primary School Oasis Academy Lordshill	51525 4218	19500.48 20366.40
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	s 19/08/2017	42726279 Revenue - General Fund	Portswood Primary Academy Trust	47381	10628.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		42726280 Revenue - General Fund 42726282 Revenue - General Fund	Portswood Primary Academy Trust Ludlow Infant Academy	47381 47867	17919.36 10013.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		42725288 Revenue - General Fund 42725290 Revenue - General Fund	Freemantle C of E Community Academy Harefield Primary School	5079 49016	12616.02 23892.48
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	s 23/08/2017	42726268 Revenue - General Fund	Upper Shirley High Trust	37739	8849.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		42725277 Revenue - General Fund 42725278 Revenue - General Fund	Oasis Academy Mayfield (KS3) The Catholic Academy Trust in Southampton t/a Spring	5232 44563	7554.24 7140.16
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	s 23/08/2017	42726281 Revenue - General Fund	Shirley Infant School	47874	3689.28
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School	s 23/08/2017 s 23/08/2017	42725283 Revenue - General Fund 42725284 Revenue - General Fund	Ludlow Junior School Shirley Junior School	47969 47990	7455.42 2986.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		42726285 Revenue - General Fund 42726286 Revenue - General Fund	Kanes Hill Primary School Townhill Infant School	49023 51837	6071.94 8784.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	s 23/08/2017	42725287 Revenue - General Fund	Hightown Primary School Academy	27605	5973.12
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School	s 23/08/2017 s 23/08/2017	42726291 Revenue - General Fund 42726292 Revenue - General Fund	Hollybrook Junior Academy Beechwood Junior School Academy	49254 49619	6060.96 8432.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements SEND Reform Grant	EB280 SL970	Other Direct Costs	Targeted Allocations To School Purchased Services	s 23/08/2017	42726293 Revenue - General Fund 42719524 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School IPSEA Training Team	50530 55197	9574.56 2500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970 SL970	Other Direct Costs Other Direct Costs	Purchased Services	16/09/2017	42/19524 Revenue - General Fund 42732673 Revenue - General Fund	Global Mediation Ltd	40814	1755.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/09/2017 17/09/2017	42732674 Revenue - General Fund 42732675 Revenue - General Fund	Global Mediation Ltd Global Mediation Ltd	40814 40814	800.00 800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	02/09/2017	42729216 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1050.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42729265 Revenue - General Fund 42729317 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1517.60 1507.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	07/08/2017	42719350 Revenue - General Fund 42721405 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	616.21 794.44
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	07/08/2017	42721479 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	830.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42721598 Revenue - General Fund 42724889 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	528.96 804.62
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages	Temporary Employment Agency	12/08/2017	42724947 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	651.86 616.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	13/09/2017	42732031 Revenue - General Fund 42731975 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	626.39
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42714909 Revenue - General Fund 42714965 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	768.97 515.04
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	22/06/2017	42704219 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42717504 Revenue - General Fund 42717524 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	518.52 799.53
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	22/08/2017	42726561 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	758.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	24/06/2017	42726623 Revenue - General Fund 42706377 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	763.88 522.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42738002 Revenue - General Fund 42738058 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	950.04 1522.66
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	29/07/2017	42719280 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.44
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant Southampton Language Service	SL970 DT610	Salaries & Wages Supplies & Services	Temporary Employment Agency Other Expenses	29/07/2017 16/08/2017	42719311 Revenue - General Fund 42720636 Revenue - General Fund	Hays Specialist Recruitment Ltd Cartell Maths & Computing College	17213 46112	784.25 910.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Southampton Language Service Specialist Teacher Advisors	DT610 EL240	Supplies & Services Supplies & Services	Other Expenses Equipment Purchase	16/08/2017 05/09/2017	42720637 Revenue - General Fund 42729106 Revenue - General Fund	Cantell Maths & Computing College Insight Direct (Uk) Ltd	46112 9694	2592.00 1545.60
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	05/07/2017	42705704 Revenue - General Fund	R82 UK Ltd	26417	2293.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Specialist Teacher Advisors Specialist Teacher Advisors	EL240 EL240	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	22/08/2017 22/08/2017	42726046 Revenue - General Fund 42726455 Revenue - General Fund	Vision Aid Technologies Ltd Humanware Europe Limited	56020 18510	3375.00 4165.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	23/08/2017	42726454 Revenue - General Fund	Humanware Europe Limited	18510	4165.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Specialist Teacher Advisors Standards & School Improvement	EL240 DT310	Supplies & Services Other Direct Costs	Purchased Services	07/08/2017	42719805 Revenue - General Fund 42720868 Revenue - General Fund	Miss Katherine Anderson Townhill Infant School	56058 51837	1500.00 600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/07/2017 27/07/2017	42718391 Revenue - General Fund 42718567 Revenue - General Fund	Beechwood Junior School Academy Hollybrook Infant School	49619 48158	1800.00 1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	27/07/2017	42718589 Revenue - General Fund	Townhill Infant School/Edwin Jones Trust	20490	600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/09/2017 28/07/2017	42736685 Revenue - General Fund 25634 Revenue - General Fund	Hightown Primary School Academy Townhil Infant School/Edwin Jones Trust	27605 20490	600.00 -600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	29/09/2017 05/07/2017	42737292 Revenue - General Fund 42708872 Revenue - General Fund	Kanes Hill Primary School Amanda Gard T/A Gard Educational	49023 54761	700.00 899.70
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	05/05/2017	42698036 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/07/2017 16/06/2017	42709177 Revenue - General Fund 42702954 Revenue - General Fund	Klyx Education Supporting Improvement Amanda Gard T/A Gard Educational	54758 54761	4385.10 988.54
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/08/2017 24/06/2017	42718538 Revenue - General Fund 42704156 Revenue - General Fund	Klyx Education Supporting Improvement	54758 54758	3534.35 1141.40
Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/08/2017	42727910 Revenue - General Fund	Klyx Education Supporting Improvement Taylor-Bennett Education Solutions Ltd	54760	2530.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/08/2017 26/07/2017	42727912 Revenue - General Fund 42718138 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd Amanda Gard T/A Gard Educational	54760 54761	2266.15 1551.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Statutory EWO's Statutory EWO's	DT420 DT420	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	17/07/2017 21/07/2017	42715129 Revenue - General Fund 25621 Revenue - General Fund	Southampton Solent University Southampton Solent University	48579 48579	792.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Statutory EWO's	DT420	Supplies & Services	Courses and Seminars	21/07/2017	42716685 Revenue - General Fund	Southampton Solent University Ltd	25185	792.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	01/08/2017 04/09/2017	42719104 Revenue - General Fund 42719914 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	-7500.00 7500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	05/07/2017 05/07/2017	42705935 Revenue - General Fund 42705939 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	10009.65 56189.04
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	CS320 CS320 CS320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	05/07/2017	42706949 Revenue - General Fund 42706942 Revenue - General Fund 42706940 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG	48717	41474.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs	Contribution to Health Trusts	29/09/2017	42738125 Revenue - General Fund	NHS Southampton City CCG	48717	7500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C	04/09/2017	42721235 Revenue - General Fund 42721267 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	6989.22 887.52
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	MARP Disability Looked After C	04/09/2017	42725386 Revenue - General Fund	Rose Road Association	6694	7701.09
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	MARP Disability Looked After C Purchased Services	01/08/2017	42701621 Revenue - General Fund 42719064 Revenue - General Fund	Rose Road Association Barnardo Services Ltd	6694 50522	6277.36 16847.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs	Purchased Services Purchased Services	01/08/2017 02/06/2017	42719065 Revenue - General Fund 42697263 Revenue - General Fund	Barnardo Services Ltd	50522 6694	16847.00 29467.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs Other Direct Costs	Purchased Services	04/09/2017	42719767 Revenue - General Fund	Rose Road Association Svs	13876	7162.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 04/09/2017	42719769 Revenue - General Fund 42720552 Revenue - General Fund	National Childbirth Trust Southampton Mencap	50126 28648	4474.33 4179.16
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs	Purchased Services	04/09/2017	42721226 Revenue - General Fund	Rose Road Association	6694	628.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 04/09/2017	42721268 Revenue - General Fund 42725091 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	1331.28 4914.35
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 04/09/2017	42725192 Revenue - General Fund 42728430 Revenue - General Fund	No Limits Prospects Services Ltd	14091 52922	4612.29 8333.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	04/09/2017	42728431 Revenue - General Fund	Prospects Services Ltd	52922	8333.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 04/09/2017	42728435 Revenue - General Fund 42728476 Revenue - General Fund	Prospects Services Ltd Prospects Services Ltd	52922 52922	8333.33 8333.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	04/09/2017	42729373 Revenue - General Fund	National Childbirth Trust	50126	4474.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/07/2017 05/07/2017	42707720 Revenue - General Fund 42707819 Revenue - General Fund	Rose Road Association Barnardo Services Ltd	6694 50522	14267.12 23125.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017	42695375 Revenue - General Fund 42697872 Revenue - General Fund	Southampton Mencap Solent NHS Trust	28648 35631	4179.16 26500.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	09/08/2017	42721720 Revenue - General Fund	Solent NHS Trust	35631	13250.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/07/2017 11/07/2017	42708604 Revenue - General Fund 42708714 Revenue - General Fund	Barnardo Services Ltd National Childbirth Trust	50522 50126	31712.00 4474.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	11/07/2017	42708734 Revenue - General Fund	Svs	13876	7162.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/09/2017 12/07/2017	42731144 Revenue - General Fund 42709416 Revenue - General Fund	Solent NHS Trust Southampton Mencap	35631 28648	13250.00 4179.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 13/07/2017	42699315 Revenue - General Fund 42710325 Revenue - General Fund	Solent NHS Trust Rose Road Association	35631 6694	13250.00 29467.37
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs	Purchased Services	13/07/2017	42710444 Revenue - General Fund	Solent NHS Trust	35631	13250.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/09/2017 15/08/2017	42732241 Revenue - General Fund 42725092 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	29467.37 29467.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/06/2017 20/06/2017	42680132 Revenue - General Fund 42695397 Revenue - General Fund	Solent NHS Trust Southampton Mencap	35631 28648	15833.00 4179.16
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	20/06/2017	42698202 Revenue - General Fund	Southampton Mencap	28648	4179.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 20/06/2017	42699002 Revenue - General Fund 42701540 Revenue - General Fund	Svs National Childbirth Trust	13876 50126	7162.50 4474.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 20/06/2017	42701661 Revenue - General Fund 42703130 Revenue - General Fund	Rose Road Association No Limits	6694 14091	3175.89 4612.29
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	21/07/2017	42710159 Revenue - General Fund	No Limits	14091	4612.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/07/2017 27/06/2017	42710289 Revenue - General Fund 42705548 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2971.21 29467.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/09/2017	42729698 Revenue - General Fund 42731711 Revenue - General Fund	Southampton Mencap No Limits	28648	4179.16
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	29/09/2017	42731988 Revenue - General Fund	Svs	13876	7162.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Other Direct Costs	Purchased Services	29/09/2017	42732240 Revenue - General Fund	Rose Road Association	6694	4499.00

Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	C\$320	Supplies & Services	Grant Payments to External En		42697967 Revenue - General Fund	Solent Mind	14924	12430.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	C\$320 C\$320 C\$320	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External En Grant Payments to External En Grant Payments to External En	tit 03/06/2017	42697967 Revenue - General Fund 42697968 Revenue - General Fund 42698023 Revenue - General Fund	Solent Mind No Limits Southampton Rape Crisis	14924 14091 16164	12430.00 22500.00 14996.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts	C\$320 C\$320 C\$320	Supplies & Services Supplies & Services	Grant Payments to External En Grant Payments to External En Grant Payments to External En	tit 09/06/2017	42699055 Revenue - General Fund 42699059 Revenue - General Fund 42699059 Revenue - General Fund	Southampton Voluntary Services Aspergers Support Social Group	31089	9974.00 1318.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	C\$320 C\$320 C\$320	Supplies & Services Supplies & Services	Grant Payments to External En Grant Payments to External En Other Expenses		42559059 Revenue - General Fund 42736097 Revenue - General Fund 42708079 Revenue - General Fund	Aspergers Support Social Group Southampton Action For Employment HCC Outdoor Education PE DofF Careers Service	41884 6095 52756	8325.00 8000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	C\$320 C\$320 C\$320	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	04/09/2017 04/09/2017 29/09/2017	42708079 Revenue - General Fund 42725567 Revenue - General Fund 42736966 Revenue - General Fund	HCC Outdoor Education PE DofE Careers Service HCC Outdoor Education PE DofE Careers Service HCC Outdoor Education PE DofE Careers Service	52756 52756	8000.00 8000.00 8000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services Supplies & Services Supplies & Services	Adoption Industry	11/08/2017	42736966 Revenue - General Fund 42720965 Revenue - General Fund 42726990 Revenue - General Fund	HCC Outdoor Education PE Dote Careers Service London Borough of Brent Parents And Children Together	49642	13500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services	Adoption Industry Adoption Industry	23/08/2017 23/08/2017	42726991 Revenue - General Fund	Parents And Children Together	27835 27835	1855.20 2475.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Adoption Industry Adoption Industry	23/08/2017 25/08/2017	42726992 Revenue - General Fund 42727225 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	2311.08 2475.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Adoption Industry Legal Expenses - Counsels Fe		42727219 Revenue - General Fund 42696012 Revenue - General Fund	Parents And Children Together Caritas Care Limited	27835 55538	28667.00 18000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe	e: 13/06/2017	42714993 Revenue - General Fund 42699530 Revenue - General Fund	New Leaf Adoption Parents And Children Together	55713 27835	1433.35 19800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42699531 Revenue - General Fund 42699532 Revenue - General Fund	Parents And Children Together New Leaf Adoption	27835 55713	28667.00 28667.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/07/2017	42717789 Revenue - General Fund 42726150 Revenue - General Fund	Adoption Matters Northwest Chrysalis Associates Ltd	50103 55055	1049.50 2520.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Purchased Services	25/08/2017	42727150 Revenue - General Fund	Chrysalis Associates Ltd	55055	2520.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Salaries & Wages	Residential Employment External Agency Staff Costs	07/08/2017 04/09/2017	42720091 Revenue - General Fund 42729240 Revenue - General Fund	Parents And Children Together Hays Specialist Recruitment Ltd	27835 17213	9900.00 2257.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729243 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2683.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	05/07/2017	42704277 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	05/07/2017	42704621 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1769.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	05/07/2017	42706403 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1314.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	06/06/2017	42694206 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1168.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	06/06/2017	42696358 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3172.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	06/06/2017	42698035 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1437.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	07/08/2017	42719315 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.87
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017	42719377 Revenue - General Fund 42721498 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1363.35 1427.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	07/08/2017	42721499 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1527.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	07/08/2017	42721604 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1277.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724838 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1332.61
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724844 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1128.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724874 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1400.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731971 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1204.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	13/07/2017	42708375 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1296.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701782 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1168.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701989 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1128.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714854 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2742.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714916 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1314.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	20/07/2017	42708550 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	15810.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	21/07/2017	42710806 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	634.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/07/2017 21/08/2017	42714855 Revenue - General Fund 42726554 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	4301.75 2028.90
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726556 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/08/2017 22/07/2017	42726599 Revenue - General Fund 42717546 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1404.40 2646.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735860 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735942 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2646.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717667 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1373.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717842 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1128.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738012 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738115 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	01/09/2017	42725785 Revenue - General Fund	Action for Children	1444	31709.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	07/08/2017	42720674 Revenue - General Fund	Action for Children	1444	1314.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	07/08/2017	42720964 Revenue - General Fund	Parents And Children Together	27835	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	11/08/2017	42720962 Revenue - General Fund	Parents And Children Together	27835	28667.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	11/08/2017	42720963 Revenue - General Fund	Parents And Children Together	27835	28667.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	11/08/2017	42721442 Revenue - General Fund	Parents And Children Together	27835	28667.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	13/07/2017	42706919 Revenue - General Fund	Parents And Children Together	27835	-1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	14/06/2017	42699089 Revenue - General Fund	Portsmouth City Council	34105	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	17/06/2017	42702574 Revenue - General Fund	Diagrama Childrens Services	53158	2700.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Adoption Industry Adoption Industry	17/08/2017 20/07/2017	42725606 Revenue - General Fund 42708080 Revenue - General Fund	Action for Children Wiltshire County Council	1444 6936	1314.00 18000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	21/06/2017	42703765 Revenue - General Fund	Wiltshire County Council	6936	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	21/08/2017	42725786 Revenue - General Fund	Action for Children	1444	1314.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	21/08/2017	42725787 Revenue - General Fund	Action for Children	1444	1314.09
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	25/08/2017	25660 Revenue - General Fund	Action for Children	1444	-1314.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	28/09/2017	42737450 Revenue - General Fund	Borough of Poole	25092	9000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42727506 Revenue - General Fund 42721154 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	950.00 1469.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe	e: 15/08/2017	42725018 Revenue - General Fund 42714169 Revenue - General Fund	Holistic Health Limited Parents And Children Together	48490 27835	2250.00 1839.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe	e: 20/06/2017	42702609 Revenue - General Fund 42703545 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	630.00 1938.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fe	e: 25/08/2017	42727680 Revenue - General Fund	Parents And Children Together	27835	1533.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	10/08/2017	42720275 Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	4280.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	22/09/2017	42736074 Revenue - General Fund	IAC - The Centre for Adoption	52973	5898.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	01/06/2017	42679322 Revenue - General Fund	Parents And Children Together	27835	30000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	01/09/2017	42725670 Revenue - General Fund	TLC Therapy Limited	54614	665.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	04/08/2017	42720326 Revenue - General Fund	Sensewise	55481	810.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	05/07/2017	42705558 Revenue - General Fund	Shortland Psychology Associates Ltd	53056	1380.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	23/08/2017	42726997 Revenue - General Fund	Chrysalis Associates Ltd	55055	8750.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	27/06/2017	42705559 Revenue - General Fund	Shortland Psychology Associates Ltd	53056	720.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Therapy Therapy	01/09/2017	42727069 Revenue - General Fund 42731947 Revenue - General Fund	TLC Therapy Limited Be Creative Therapies	54614 56111	600.00 2138.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	23/08/2017	42726989 Revenue - General Fund	Family Futures CIC	28654	6918.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	28/09/2017	42737293 Revenue - General Fund	Parents And Children Together	27835	4065.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	29/09/2017	42738153 Revenue - General Fund	Parents And Children Together	27835	1831.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	\$9120	Supplies & Services	Books and Publications	22/08/2017	42702133 Revenue - General Fund	Pearson Education Ltd	15459	1203.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	\$2211	Supplies & Services	Other Expenses	04/08/2017	25640 Revenue - General Fund	CFA (Children and Families Across Borders)	53747	1250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	External Fees	10/07/2017	42710257 Revenue - General Fund	IAC - The Centre for Adoption	52973	4418.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	02/09/2017	42644878 Revenue - General Fund	Blue Sky Fostering Limited	25974	5619.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/06/2017 01/06/2017	42695290 Revenue - General Fund 42697174 Revenue - General Fund	Familyplacement.com Ltd Five Rivers Child Care Limited	47421 37180	2835.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Linder 18	01/06/2017	42697214 Revenue - General Fund 42697367 Revenue - General Fund	ISP Central Office	52210 52210	4227.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/06/2017	42697448 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42715228 Revenue - General Fund	Fostering Solutions Ltd	14509	3524.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42715412 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42715413 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719572 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719574 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719575 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719593 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719595 Revenue - General Fund	Foster Care Associates Ltd	16341	3192.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Linder 18	01/08/2017	42719596 Revenue - General Fund 42719600 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3901.66 3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719601 Revenue - General Fund	Foster Care Associates Ltd	16341	1856.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2017	42719968 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/08/2017	42719972 Revenue - General Fund	By The Bridge Ltd	27033	3995.01
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	02/08/2017 02/08/2017	42715416 Revenue - General Fund 42715417 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	2994.80 3070.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715422 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715423 Revenue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715425 Revenue - General Fund	Fostering Solutions Ltd	14509	3148.79
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715426 Revenue - General Fund	Fostering Solutions Ltd	14509	3070.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715428 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715429 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42715433 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42716760 Revenue - General Fund	Moments Fostering Limited	47728	2542.82
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/08/2017 02/08/2017	42716769 Revenue - General Fund 42719573 Revenue - General Fund	Moments Fostering Limited Foster Care Associates Ltd	47728	-1281.60 3494.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/08/2017 02/08/2017 02/08/2017	42719573 Revenue - General Fund 42719594 Revenue - General Fund 42719597 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	16341	3286.10 4552.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42719598 Revenue - General Fund	Foster Care Associates Ltd	16341	575.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42719599 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42719973 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42719974 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2017	42720082 Revenue - General Fund	Asphaleia Ltd	37486	2767.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42725887 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42725992 Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42725994 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42727228 Revenue - General Fund	Compass Fostering South Ltd	41010	3407.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/09/2017	42727229 Revenue - General Fund 42727231 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	3411.00 3524.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42727231 Revenue - General Fund	Compass Fostering South Ltd	41010	3524.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42727234 Revenue - General Fund	Compass Fostering South Ltd	41010	3524.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42727675 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2017	42727705 Revenue - General Fund	Compass Fostering South Ltd	41010	3411.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42697677 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42697882 Revenue - General Fund	Asphaleia Ltd	37486	2767.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698310 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698329 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698331 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698332 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017 03/06/2017	42698333 Revenue - General Fund 42698334 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698334 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/06/2017	42698337 Revenue - General Fund	Compass Fostering South Ltd	41010	3542.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/08/2017	42719612 Revenue - General Fund	Blue Sky Fostering Limited	25974	-540.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42695772 Revenue - General Fund	Blue Sky Fostering Limited	25974	2750.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42704815 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42704816 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42708423 Revenue - General Fund	Asphaleia Ltd	37486	2678.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42708946 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42708967 Revenue - General Fund	By The Bridge Ltd	27033	3866.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2017	42708983 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/07/2017	42708984 Revenue - General Fund 42708985 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033	3866.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/07/2017 05/07/2017	42709395 Revenue - General Fund 42709245 Revenue - General Fund	Foster Care Associates Ltd Capstone Foster Care (South West) Ltd	16341 42192	3452.15 3361.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709363 Revenue - General Fund	Compass Fostering South Ltd	41010	2881.44
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709366 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709368 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709369 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709370 Revenue - General Fund	Compass Fostering South Ltd	41010	2881.44
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709371 Revenue - General Fund	Compass Fostering South Ltd	41010	2881.44
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2017	42709374 Revenue - General Fund	Compass Fostering South Ltd	41010	3428.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/08/2017	42560453 Revenue - General Fund	Futures for Children Ltd	41917	3575.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2017	42687116 Revenue - General Fund	Fusion Fostering Limited	54487	4096.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2017	42687468 Revenue - General Fund 42691541 Revenue - General Fund	The National Fostering Agency Ltd Fusion Fostering Limited	3566	801.55 -1896.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2017	42691541 Revenue - General Fund	Fusion Fostering Limited	54487	-1896.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2017	42691542 Revenue - General Fund	Fusion Fostering Limited	54487	-1767.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2017	42691544 Revenue - General Fund	Fusion Fostering Limited	54487	3964.29

Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694977 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694978 Revenue - General Fund	Fostering Solutions Ltd	14509	3148.79
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42694979 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42694981 Revenue - General Fund	Fostering Solutions Ltd	14509	3556.01
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	06/06/2017	42694982 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/06/2017 05/06/2017	42694983 Revenue - General Fund 42694984 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3070.07 5120.77
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694985 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694986 Revenue - General Fund	Fostering Solutions Ltd	14509	3524.08
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694988 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694989 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	06/06/2017	42694990 Revenue - General Fund	Fostering Solutions Ltd	14509	3070.07
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42694991 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695455 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42695456 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42695474 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	06/06/2017	42695483 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695512 Revenue - General Fund	Heath Farm Fostering	50240	5922.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695513 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695553 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695668 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	06/06/2017	42695678 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/06/2017	42695679 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42695682 Revenue - General Fund	Fostering Solutions Ltd	14509	3498.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42697212 Revenue - General Fund	ISP Central Office	52210	4227.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42697213 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/05/2017	42697873 Revenue - General Fund	By The Bridge Ltd	27033	4205.50 4205.50
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	05/06/2017 05/06/2017	42697874 Revenue - General Fund 42697875 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4344.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42697876 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/05/2017	42698330 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/05/2017	42698335 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/05/2017	42698336 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	05/06/2017	42698464 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42698465 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/06/2017	42698467 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/09/2017	42729816 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/09/2017	42730006 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	05/09/2017	42730007 Revenue - General Fund	The National Fostering Agency Ltd	3566	3263.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42698466 Revenue - General Fund	The National Fostering Agency Ltd	3566	3436.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/06/2017	42698605 Revenue - General Fund	Fusion Fostering Limited	54487	3964.29
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42698970 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42699038 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42699039 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42699040 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/06/2017	42699041 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/06/2017	42699043 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42699044 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/06/2017	42699045 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/07/2017	42709244 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3436.66
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	07/07/2017	42709367 Revenue - General Fund 42709372 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3321.30 3158.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/07/2017	42709373 Revenue - General Fund	Compass Fostering South Ltd	41010	3158.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/07/2017	42709573 Revenue - General Fund	The National Fostering Agency Ltd	3566	3117.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/07/2017	42709576 Revenue - General Fund	The National Fostering Agency Ltd	3566	3325.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/07/2017	42709579 Revenue - General Fund	The National Fostering Agency Ltd	3566	3117.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/07/2017	42709581 Revenue - General Fund	The National Fostering Agency Ltd	3566	3117.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/08/2017	42721654 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/08/2017 07/08/2017	42721748 Revenue - General Fund 42721750 Revenue - General Fund	Moments Fostering Limited Moments Fostering Limited	47728 47728	3565.80 3565.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/08/2017	42721771 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/08/2017	42721774 Revenue - General Fund	Compass Fostering South Ltd	41010	3542.68
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	07/08/2017	42721785 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	3088.81 3088.81
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	07/08/2017 07/08/2017	42721793 Revenue - General Fund 42721794 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	2977.49
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/08/2017	42721796 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	07/09/2017	42729662 Revenue - General Fund	By The Bridge Ltd	27033	3995.01
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42677024 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42695538 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	08/06/2017	42695541 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42699417 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42699418 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42699423 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	08/06/2017	42699424 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	08/06/2017 08/06/2017	42699441 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2914.48 2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	08/09/2017	42699442 Revenue - General Fund 42731786 Revenue - General Fund	Familyplacement.com Ltd Orange Grove Fostercare Ltd	52107	3557.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/08/2017	42721751 Revenue - General Fund	Moments Fostering Limited	47728	3684.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/08/2017	42721752 Revenue - General Fund	Moments Fostering Limited	47728	3684.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42729393 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42729409 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3252.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017	42729664 Revenue - General Fund	By The Bridge Ltd	27033	3995.01
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42729666 Revenue - General Fund	Asphaleia Ltd	37485	2767.68
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731887 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731888 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731889 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	09/09/2017 09/09/2017	42731890 Revenue - General Fund 42731891 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2914.48 2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017	42731892 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731893 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731894 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017	42731895 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731900 Revenue - General Fund	The Childrens Family Trust	48320	3108.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017	42731901 Revenue - General Fund	The Childrens Family Trust	48320	3192.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017 09/09/2017	42731902 Revenue - General Fund 42731903 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3108.00 3318.30
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42731906 Revenue - General Fund	The Childrens Family Trust	48320	646.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	09/09/2017	42732274 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	09/09/2017	42732276 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47 3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	10/08/2017 10/08/2017	42721300 Revenue - General Fund 42721518 Revenue - General Fund	Banya Family Placement Agency Ltd A1 ACE Transport Services Ltd	47276 51281	1560.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	10/08/2017	42721749 Revenue - General Fund	Moments Fostering Limited	47728	4272.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	10/08/2017	42721795 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	10/08/2017	42722331 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42657794 Revenue - General Fund	Fusion Fostering Limited	54487	4772.63
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	11/07/2017 11/07/2017	42706527 Revenue - General Fund 42706581 Revenue - General Fund	Fostering Solutions Ltd Compass Fostering South Ltd	14509 41010	3220.22
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42709550 Revenue - General Fund	Fusion Fostering Limited	54487	4096.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42710283 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1400.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710290 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4887.60
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710291 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710293 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710342 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710345 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42710403 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710404 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42710877 Revenue - General Fund	Kasper Limited	54280	740.70
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42711191 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42711405 Revenue - General Fund	The Childrens Family Trust	48320	3211.60
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42711501 Revenue - General Fund	The Childrens Family Trust	48320	3298.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/07/2017	42711502 Revenue - General Fund	The Childrens Family Trust	48320	3211.60
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	11/07/2017	42711502 Revenue - General Fund 42711503 Revenue - General Fund 42711505 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust The Childrens Family Trust	48320 48320 48320	3428.91 3342.11
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/07/2017	42713494 Revenue - General Fund	The Childrens Family Trust Shine Fostering Ltd	48320 50054	3587.32
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42722330 Revenue - General Fund	Footprints Fostercare Ltd	51063	3460.13
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/08/2017	42724798 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42724799 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42724800 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	11/08/2017 11/08/2017	42724801 Revenue - General Fund 42724802 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2914.48 1950.79
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42724803 Revenue - General Fund	Familyplacement.com Ltd	47421	1923.89
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42724804 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	11/08/2017	42724805 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	11/08/2017	42724806 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/06/2017	42699440 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	12/06/2017 12/06/2017	42699443 Revenue - General Fund 42701568 Revenue - General Fund	A1 ACE Transport Services Ltd Capstone Foster Care (South West) Ltd	51281 42192	1500.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/06/2017	42702524 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22 3494.42
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/06/2017 12/06/2017	42702525 Revenue - General Fund 42702527 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3494.42
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/06/2017	42702528 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/06/2017	42702529 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	12/06/2017 12/06/2017	42702530 Revenue - General Fund 42702531 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3567.22 3134.30
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/07/2017	42711356 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/07/2017	42711358 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/07/2017	42711504 Revenue - General Fund	The Childrens Family Trust	48320	3428.91
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/07/2017	42713759 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42716199 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	12/08/2017 12/08/2017	42720519 Revenue - General Fund 42721301 Revenue - General Fund	Capstone Foster Care (South West) Ltd Banya Family Placement Agency Ltd	42192	3361.33 3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/08/2017	42721302 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18	12/08/2017	42721304 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nect Costs I.F.A Under 18	12/08/2017	42721305 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/08/2017	42721306 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42721337 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42721896 Revenue - General Fund	Shine Fostering Ltd	50054	3587.32
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42722120 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/08/2017	42722123 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/08/2017	42722129 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42724796 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42724797 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/08/2017	42725148 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/09/2017	42732222 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/09/2017	42732223 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	12/09/2017	42732226 Revenue - General Fund 42732272 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	12/09/2017	42732273 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	12/09/2017	42732411 Revenue - General Fund	Shine Fostering Ltd	50054	3471.60
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42698462 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42698463 Revenue - General Fund	The National Fostering Agency Ltd	3566	3263.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42698468 Revenue - General Fund	The National Fostering Agency Ltd	3566	3343.66
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	13/06/2017	42698469 Revenue - General Fund 42701567 Revenue - General Fund	The National Fostering Agency Ltd Capstone Foster Care (South West) Ltd	3566	4969.61 3325.80
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	13/06/2017	42701947 Revenue - General Fund	The Childrens Family Trust	48320	3234.30
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	13/06/2017	42701948 Revenue - General Fund	The Childrens Family Trust	48320	3318.30
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42701949 Revenue - General Fund	The Childrens Family Trust	48320	3318.30
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42701950 Revenue - General Fund	The Childrens Family Trust	48320	3108.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	13/06/2017	42701951 Revenue - General Fund	The Childrens Family Trust	48320	3192.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42701952 Revenue - General Fund	The Childrens Family Trust	48320	3108.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702512 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702513 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702514 Revenue - General Fund	Shine Fostering Ltd	50054	3471.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702526 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702532 Revenue - General Fund	Foster Care Associates Ltd	16341	933.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702945 Revenue - General Fund	Footprints Fostercare Ltd	51063	3348.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2017	42734758 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/07/2017	42709575 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/07/2017	42709578 Revenue - General Fund	The National Fostering Agency Ltd	3566	3158.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/07/2017	42709580 Revenue - General Fund	The National Fostering Agency Ltd	3566	3235.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/07/2017	42711276 Revenue - General Fund	The Childrens Family Trust	48320	3463.63
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42727232 Revenue - General Fund	Compass Fostering South Ltd	41010	567.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42727672 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42727673 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42729410 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3325.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42729663 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42729665 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42731121 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42731707 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42731708 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/09/2017	42734759 Revenue - General Fund	Footprints Fostercare Ltd	51063	3348.51
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/06/2017	42702943 Revenue - General Fund 42702944 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	51063 51063	3148.88 3148.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/07/2017 15/09/2017	42705582 Revenue - General Fund 42705582 Revenue - General Fund 42725837 Revenue - General Fund	Compass Fostering South Ltd Fostering Solutions Ltd	41010	-1239.84 3148.79
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/09/2017	42725837 Revenue - General Fund 42725843 Revenue - General Fund 42725857 Revenue - General Fund	Fostering Solutions Ltd	14509 50240	3327.56 6120.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/09/2017 15/09/2017	42725869 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	14509	3070.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42728424 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42729806 Revenue - General Fund	The National Fostering Agency Ltd	3566	1282.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42729811 Revenue - General Fund	Fusion Fostering Limited	54487	4868.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42729819 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42729820 Revenue - General Fund	The National Fostering Agency Ltd	3566	3436.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42729824 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42732330 Revenue - General Fund	The Childrens Family Trust	48320	3318.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42734757 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42736036 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42736210 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/09/2017	42736211 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2017	42702400 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2017	42703839 Revenue - General Fund	Five Rivers Child Care Limited	37180	3552.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2017	42703840 Revenue - General Fund	Five Rivers Child Care Limited	37180	3535.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2017	42703841 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42703842 Revenue - General Fund	Five Rivers Child Care Limited	37180	3535.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/08/2017	42720518 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3436.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/08/2017	42721002 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3197.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/08/2017	42721017 Revenue - General Fund 42722090 Revenue - General Fund	Brighter Futures Foster Care Ltd Five Rivers Child Care Limited	45411 37180	3197.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	16/09/2017 16/09/2017	42735728 Revenue - General Fund 42735904 Revenue - General Fund	Familyplacement.com Ltd ISP Central Office	47421 52210	2903.88 5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	16/09/2017	42735344 Revenue - General Fund 42735344 Revenue - General Fund 42736324 Revenue - General Fund	ISP Central Office	52210 52210 47421	5284.80 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/09/2017 16/09/2017	42736325 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736336 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736365 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42735399 Revenue - General Fund	Blue Sky Fostering Limited	25974	4926.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42735426 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736427 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736428 Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736447 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/09/2017	42736452 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2017	42714793 Revenue - General Fund	Heath Farm Fostering	50240	5922.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2017	42720670 Revenue - General Fund	Fusion Fostering Limited	54487	5030.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2017	42720671 Revenue - General Fund	Fusion Fostering Limited	54487	4096.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42720714 Revenue - General Fund	Foster Care Associates Ltd	16341	6287.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2017	42722122 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2017	42722329 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	17/08/2017	42725210 Revenue - General Fund 42725211 Revenue - General Fund	Moments Fostering Limited Moments Fostering Limited	47728	3684.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	18/09/2017	42736314 Revenue - General Fund 42736315 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2874.84 2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736317 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736318 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736319 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736320 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736321 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736322 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736323 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736326 Revenue - General Fund	Familyplacement.com Ltd	47421	1691.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736327 Revenue - General Fund	Familyplacement.com Ltd	47421	1691.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736328 Revenue - General Fund	Familyplacement.com Ltd	47421	1691.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736337 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736397 Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736453 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736480 Revenue - General Fund	Blue Sky Fostering Limited	25974	1100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736481 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736482 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736483 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017 18/09/2017	42736484 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42736485 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736486 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2017	42736487 Revenue - General Fund	Blue Sky Fostering Limited		3240.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18	19/07/2017	42714223 Revenue - General Fund 42714314 Revenue - General Fund	Orange Grove Fostercare Ltd Footprints Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/07/2017 19/07/2017	42715282 Revenue - General Fund 42715286 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66 3653.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/07/2017	42715414 Revenue - General Fund	Five Rivers Child Care Limited Fostering Solutions Ltd	14509	2133.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715420 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		19/07/2017	42715484 Revenue - General Fund	Blue Sky Fostering Limited	25974	3885.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715520 Revenue - General Fund	Blue Sky Fostering Limited	25974	3092.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715521 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715523 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715531 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42715532 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716097 Revenue - General Fund	Blue Sky Fostering Limited	25974	-3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716175 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716203 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716207 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716210 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716211 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2017	42716212 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/08/2017	42704950 Revenue - General Fund	The National Fostering Agency Ltd	3566	2628.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	4278633 Revenue - General Fund	Blue Sky Fostering Limited	25974	-6480.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42729826 Revenue - General Fund	The National Fostering Agency Ltd	3566	3343.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42729831 Revenue - General Fund	The National Fostering Agency Ltd	3566	2418.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42729841 Revenue - General Fund	The National Fostering Agency Ltd	3566	3343.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42729884 Revenue - General Fund	The National Fostering Agency Ltd	3566	1122.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42729885 Revenue - General Fund	The National Fostering Agency Ltd	3566	3045.89
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735901 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735902 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735903 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735945 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42736032 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42736033 Revenue - General Fund	Five Rivers Child Care Limited	37180	3535.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42736037 Revenue - General Fund	Five Rivers Child Care Limited	37180	3552.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42736209 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42736313 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2017	42735403 Revenue - General Fund	Blue Sky Fostering Limited	25974	6300.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42588720 Revenue - General Fund	The Childrens Family Trust	48320	3498.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42701953 Revenue - General Fund	The Childrens Family Trust	48320	3351.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704307 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017 20/06/2017	42704442 Revenue - General Fund	ISP Central Office	52210	5396.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42704443 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704444 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704445 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017 20/06/2017	42704446 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42704447 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017 20/07/2017	42704448 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42715285 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18 LF.A Under 18	20/07/2017 20/07/2017 20/07/2017	42/15/285 Revenue - General Fund 427/15/221 Revenue - General Fund 427/15/227 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3671.29 1015.74 3200.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/07/2017 20/07/2017 20/07/2017	42715427 Revenue - General Fund 42716176 Revenue - General Fund 42716178 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3423.33 3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/07/2017 20/07/2017	42716201 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33 3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716202 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716204 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716206 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/07/2017	42716208 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716209 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716213 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716771 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/07/2017 20/07/2017 20/07/2017	42716771 Revenue - General Fund 42716773 Revenue - General Fund 42716774 Revenue - General Fund	ISP Central Office ISP Central Office ISP Central Office	52210 52210 52210	5460.96 5460.96 5460.96
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/07/2017	42716781 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716782 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42716785 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42717080 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2017	42717083 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736587 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736589 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736590 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736591 Revenue - General Fund	Foster Care Associates Ltd	16341	2330.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736593 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736596 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736597 Revenue - General Fund	Foster Care Associates Ltd	16341	2142.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736599 Revenue - General Fund	Foster Care Associates Ltd	16341	892.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017 20/09/2017	42736600 Revenue - General Fund	Foster Care Associates Ltd	16341	892.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42736635 Revenue - General Fund	Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/09/2017 20/09/2017 20/09/2017	42736660 Revenue - General Fund 42736661 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	50240 14509	4955.56 5494.20 3097.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/09/2017 20/09/2017 20/09/2017	42736662 Revenue - General Fund 42736666 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3410.40 3047.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/09/2017 20/09/2017 20/09/2017	42736669 Revenue - General Fund 42736669 Revenue - General Fund 42736671 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509	3019.74 3019.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736671 Revenue - General Fund	Fostering Solutions Ltd	14509	3019.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736678 Revenue - General Fund	Fostering Solutions Ltd		3097.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736681 Revenue - General Fund	Fostering Solutions Ltd		3097.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42736681 Revenue - General Fund	Fostering Solutions Ltd	14509	3097.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42737018 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42737020 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3261.30
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42737052 Revenue - General Fund	By The Bridge Ltd	27033	3995.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/09/2017	42737144 Revenue - General Fund	Moments Fostering Limited	47728	1771.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42703837 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42703838 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704450 Revenue - General Fund	ISP Central Office	52210	5562.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704814 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704818 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704819 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704820 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704821 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704822 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704824 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704825 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704826 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704827 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704828 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704829 Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704830 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704831 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704833 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704834 Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704835 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704836 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705222 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017 21/06/2017	42705225 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3261.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42705227 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017 21/06/2017	42705229 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42705230 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705231 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705233 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705234 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705235 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705236 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705237 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2017 21/06/2017	42705238 Revenue - General Fund 42705239 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2914.48 2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725838 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725861 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725868 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725874 Revenue - General Fund	Blue Sky Fostering Limited		3357.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725892 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725895 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725896 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725897 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725898 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725901 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725985 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725986 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42725990 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726002 Revenue - General Fund	Foster Care Associates Ltd	16341	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726008 Revenue - General Fund	Foster Care Associates Ltd	16341	1926.94
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726167 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Linder 18	23/08/2017 23/08/2017	42726168 Revenue - General Fund 42726170 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5460.96 5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726311 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726312 Revenue - General Fund	The National Fostering Agency Ltd		5567.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18 LF.A Under 18	23/08/2017 23/08/2017 23/08/2017	42726312 Revenue - General Fund 42726320 Revenue - General Fund 42726323 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	3214.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	23/08/2017 23/08/2017 23/08/2017	42726323 Revenue - General Fund 42726372 Revenue - General Fund 42726709 Revenue - General Fund	The Childrens Family Trust Sunbeam Fostering Agency Limited	48320 48257	924.00 2767.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726711 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2986.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726810 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/08/2017	42726813 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42721772 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42721773 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725835 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725839 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725840 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725842 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725863 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725893 Revenue - General Fund	Blue Sky Fostering Limited	25974	6090.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725902 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725984 Revenue - General Fund	Foster Care Associates Ltd	16341	2989.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725993 Revenue - General Fund	Foster Care Associates Ltd	16341	2214.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726005 Revenue - General Fund	Foster Care Associates Ltd	16341	2408.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726010 Revenue - General Fund	Foster Care Associates Ltd	16341	1384.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726166 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	24/08/2017	42726169 Revenue - General Fund	ISP Central Office	52210	5534.37
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	24/08/2017	42726171 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	24/08/2017 24/08/2017 24/08/2017	42726171 Revenue - General Fund 42726172 Revenue - General Fund 42726173 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210 52210	5460.96 5748.33
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726308 Revenue - General Fund	The National Fostering Agency Ltd	3566	5752.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726309 Revenue - General Fund	The National Fostering Agency Ltd	3566	5752.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726310 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726313 Revenue - General Fund	The National Fostering Agency Ltd	3566	5567.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726314 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726315 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726318 Revenue - General Fund	The National Fostering Agency Ltd	3566	1392.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726319 Revenue - General Fund	The National Fostering Agency Ltd	3566	1285.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726321 Revenue - General Fund	The National Fostering Agency Ltd	3566	3321.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726322 Revenue - General Fund	The National Fostering Agency Ltd	3566	3214.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726324 Revenue - General Fund	The National Fostering Agency Ltd	3566	3158.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726708 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1194.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42726713 Revenue - General Fund	Moments Fostering Limited	47728	1771.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42725809 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3522.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42727549 Revenue - General Fund	Sankofa Care Ltd	56071	5673.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42727550 Revenue - General Fund	Sankofa Care Ltd	56071	732.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42727586 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/08/2017	42727588 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/07/2017	42714312 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/07/2017 25/07/2017	42714313 Revenue - General Fund 42714791 Revenue - General Fund	Footprints Fostercare Ltd Heath Farm Fostering	51063	3253.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	25/07/2017	42714792 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	25/07/2017	42715149 Revenue - General Fund	Familyplacement.com Ltd		2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18 LF.A Under 18	25/07/2017 25/07/2017	42715254 Revenue - General Fund 42715254 Revenue - General Fund 42715284 Revenue - General Fund	Fusion Fostering Limited Five Rivers Child Care Limited	54487 37180	4920.14 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/07/2017	42715284 Revenue - General Fund 42715287 Revenue - General Fund 42715418 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/07/2017 25/07/2017 25/07/2017	42715418 Revenue - General Fund 42715424 Revenue - General Fund 42715430 Revenue - General Fund	Floatin Farm Fostering Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3327.56 2994.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/07/2017 25/07/2017 25/07/2017	42715434 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56 3320.72
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	25/07/2017	42715522 Revenue - General Fund 42715534 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/07/2017	42716177 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/07/2017	42716179 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/07/2017	42716205 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/07/2017	42716761 Revenue - General Fund	Moments Fostering Limited	47728	3684.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/07/2017 25/07/2017	42716770 Revenue - General Fund 42716787 Revenue - General Fund 42716788 Revenue - General Fund	Moments Fostering Limited ISP Central Office	47728 52210	3684.66 5534.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/07/2017 25/07/2017	42718290 Revenue - General Fund	ISP Central Office Fostering Solutions Ltd	52210 14509	5748.33 3200.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18	25/07/2017 25/08/2017	42718291 Revenue - General Fund 42725564 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering	14509 50240	3200.41 -592.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/08/2017 25/08/2017	42725864 Revenue - General Fund 42725997 Revenue - General Fund	Fostering Solutions Ltd Foster Care Associates Ltd	14509 16341	3148.79 2408.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42726006 Revenue - General Fund	Foster Care Associates Ltd	16341	2330.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42726007 Revenue - General Fund	Foster Care Associates Ltd	16341	2408.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42726009 Revenue - General Fund	Foster Care Associates Ltd	16341	1132.78
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727230 Revenue - General Fund	Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727587 Revenue - General Fund	Blue Sky Fostering Limited	25974	5550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727590 Revenue - General Fund	Blue Sky Fostering Limited	25974	2657.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725841 Revenue - General Fund	Fostering Solutions Ltd	14509	3200.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725883 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725889 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725899 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725991 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42725999 Revenue - General Fund	Foster Care Associates Ltd	16341	2597.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42726000 Revenue - General Fund	Foster Care Associates Ltd	16341	3901.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42726001 Revenue - General Fund	Foster Care Associates Ltd	16341	3192.38
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727666 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727667 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727668 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727669 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727670 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727671 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727674 Revenue - General Fund	Compass Fostering South Ltd	41010	3542.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/08/2017	42727676 Revenue - General Fund	Compass Fostering South Ltd	41010	3524.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2017 27/06/2017	42704832 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42704843 Revenue - General Fund	Moments Fostering Limited	47728	3565.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2017 27/07/2017	42704844 Revenue - General Fund	Moments Fostering Limited	47728	3565.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42718596 Revenue - General Fund	Foster Care Associates Ltd	16341	2178.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718597 Revenue - General Fund	Foster Care Associates Ltd	16341	2465.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718598 Revenue - General Fund	Foster Care Associates Ltd		3089.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	27/07/2017 27/07/2017	42718599 Revenue - General Fund 42718599 Revenue - General Fund 42718600 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	1056.78 3775.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	27/07/2017 27/07/2017 27/07/2017	42718600 Revenue - General Fund 42718601 Revenue - General Fund 42718602 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341 16341	3381.70 3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718603 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70 3381.70 3180.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718604 Revenue - General Fund	Foster Care Associates Ltd	16341	3180.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718605 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718606 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718608 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718621 Revenue - General Fund	Foster Care Associates Ltd	16341	734.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718622 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/07/2017	42718623 Revenue - General Fund	Foster Care Associates Ltd	16341	3522.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42725836 Revenue - General Fund	Fostering Solutions Ltd	14509	3070.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42725865 Revenue - General Fund	Fostering Solutions Ltd	14509	3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42725995 Revenue - General Fund	Foster Care Associates Ltd	16341	3901.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42725998 Revenue - General Fund	Foster Care Associates Ltd	16341	3192.38
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42729825 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42729839 Revenue - General Fund	The National Fostering Agency Ltd	3566	1108.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42729840 Revenue - General Fund	The National Fostering Agency Ltd	3566	1039.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42729886 Revenue - General Fund	The National Fostering Agency Ltd	3566	2328.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42729887 Revenue - General Fund	The National Fostering Agency Ltd	3566	1455.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42735898 Revenue - General Fund	ISP Central Office	52210	5562.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42735900 Revenue - General Fund	ISP Central Office	52210	5271.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42736035 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42736038 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/09/2017	42736588 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35

Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nrect Costs I.F.A. Under 18	27/09/2017	42736592 Revenue - General Fund	Foster Care Associates Ltd	16341	2513.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nrect Costs I.F.A. Under 18	27/09/2017	42736594 Revenue - General Fund	Foster Care Associates Ltd	16341	3180.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nrect Costs I.F.A. Under 18	27/09/2017	42736595 Revenue - General Fund	Foster Care Associates Ltd	16341	3089.40
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	27/09/2017	42736598 Revenue - General Fund 42736658 Revenue - General Fund	Foster Care Associates Ltd Heath Farm Fostering	16341 50240	3775.80
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	27/09/2017 27/09/2017	42736664 Revenue - General Fund 42736665 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2898.19 2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	27/09/2017	42736667 Revenue - General Fund	Fostering Solutions Ltd	14509	2971.04
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	27/09/2017	42736668 Revenue - General Fund	Fostering Solutions Ltd	14509	3019.74
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	27/09/2017	42736670 Revenue - General Fund	Fostering Solutions Ltd	14509	3047.22
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	27/09/2017	42736672 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	27/09/2017	42736674 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	27/09/2017	42736676 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nrect Costs I.F.A. Under 18 Nrect Costs I.F.A. Under 18 Nrect Costs I.F.A. Under 18	27/09/2017 27/09/2017 28/06/2017	42736680 Revenue - General Fund 42737459 Revenue - General Fund 42704838 Revenue - General Fund	Fostering Solutions Ltd Five Rivers Child Care Limited	14509 37180 47728	2971.04 6534.00 3000.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	28/06/2017 28/06/2017 28/06/2017	42704838 Revenue - General Fund 42705228 Revenue - General Fund 42706525 Revenue - General Fund	Moments Fostering Limited Familyplacement.com Ltd Fostering Solutions Ltd	47728 47421 14509	2874.84 3097.17
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Virect Costs I.F.A Under 18 Virect Costs I.F.A Under 18	28/06/2017 28/06/2017 28/06/2017	42706525 Revenue - General Fund 42706547 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	50240 14509	5494.20 3047.22
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Virect Costs I.F.A Under 18 Virect Costs I.F.A Under 18	28/06/2017 28/06/2017 28/06/2017	42707753 Revenue - General Fund 42707754 Revenue - General Fund	Kasper Limited Kasper Limited	54280 54280	802.43 2222.10
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	28/06/2017 29/06/2017	42707766 Revenue - General Fund 42704817 Revenue - General Fund	Fusion Fostering Limited Blue Sky Fostering Limited	54487 25974	4868.57 3222.90
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nrect Costs I.F.A Under 18 Nrect Costs I.F.A Under 18	29/06/2017 29/08/2017	42707086 Revenue - General Fund 42725859 Revenue - General Fund	Brighter Futures Foster Care Ltd Heath Farm Fostering	45411 50240	3808.57 5677.34
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	29/08/2017 29/08/2017	42725860 Revenue - General Fund 42725862 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	5120.77 3524.08
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	29/08/2017	42725877 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	29/08/2017	42725879 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	29/08/2017	42725888 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	29/08/2017	42725890 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	29/08/2017	42725894 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	29/08/2017	42725900 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	29/08/2017	42725987 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	29/08/2017	42725989 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	30/06/2017	42670002 Revenue - General Fund	Foster Care Associates Ltd	16341	-2544.08
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/06/2017	42705702 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	30/06/2017 30/06/2017	42706522 Revenue - General Fund 42706523 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2971.04 3019.74
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18	30/06/2017	42706526 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nect Costs I.F.A Under 18	30/06/2017	42706529 Revenue - General Fund	Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nect Costs I.F.A Under 18	30/06/2017	42706531 Revenue - General Fund	Fostering Solutions Ltd	14509	1032.39
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18 Nirect Costs I.F.A Under 18	30/06/2017 30/06/2017	42706532 Revenue - General Fund 42706533 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs I.F.A Under 18 Nect Costs I.F.A Under 18	30/06/2017 30/06/2017	42706534 Revenue - General Fund 42706541 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3047.22 3019.74
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/06/2017	42706542 Revenue - General Fund	Fostering Solutions Ltd	14509	3019.74
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/06/2017	42706543 Revenue - General Fund	Fostering Solutions Ltd	14509	2971.04
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	30/06/2017	42705544 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/06/2017	42705545 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	30/06/2017	42706548 Revenue - General Fund	Fostering Solutions Ltd	14509	3410.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/06/2017	42706549 Revenue - General Fund	Fostering Solutions Ltd	14509	3097.17
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs I.F.A Under 18	30/06/2017	42706551 Revenue - General Fund	Heath Farm Fostering	50240	5922.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs I.F.A Under 18	30/09/2017	42730009 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	01/06/2017	42696691 Revenue - General Fund	Keys Childcare Ltd	52755	3420.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	01/06/2017	42697235 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	01/06/2017	42697236 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	01/08/2017	42719416 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	5850.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	01/08/2017 01/09/2017	42719604 Revenue - General Fund 42728653 Revenue - General Fund	Esland North Limited Anderida Adolescent Care Ltd	51417 52175	-18321.43 3589.32 688.25
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	01/09/2017 02/08/2017 02/08/2017	42728876 Revenue - General Fund 42714005 Revenue - General Fund 42718766 Revenue - General Fund	Castle Homes Care Ltd Wessex College Ltd Steepdown CC Priory / Quantum Care UK Ltd	22133 51490 54800	18232.43 16345.86
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	NREC Costs MARP & Out of City-U16 Nrect Costs MARP & Out of City-U16 Nrect Costs MARP & Out of City-U16	02/08/2017 02/08/2017 02/08/2017	42718766 Revenue - General Fund 42719182 Revenue - General Fund 42719466 Revenue - General Fund	Headway House The Beaufort Projects Ltd	54800 54844 43058	12586.62 12842.86
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs MARP & Out of City-U16 Nect Costs MARP & Out of City-U16 Nect Costs MARP & Out of City-U16	02/08/2017 02/08/2017 02/08/2017	42720080 Revenue - General Fund 42720081 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	4077.12
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	02/09/2017	42728875 Revenue - General Fund	Castle Homes Care Ltd	22133	19118.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	03/06/2017	42696299 Revenue - General Fund	Castle Homes Care Ltd	22133	688.25
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	03/06/2017	42698262 Revenue - General Fund	Esland North Limited	51417	-12428.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	03/08/2017	42656441 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	12150.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	04/07/2017	42707865 Revenue - General Fund	The Beaufort Projects Ltd	43058	12842.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	04/07/2017	42708638 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/07/2017	42709417 Revenue - General Fund	Liberty Foster Care Ltd	51504	3540.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/08/2017	42719424 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7506.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/08/2017	42720587 Revenue - General Fund	Next Step Care Management Ltd	48821	16828.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/06/2017	42695308 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/06/2017	42695516 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/06/2017	42695866 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/05/2017	42696297 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/06/2017	42696298 Revenue - General Fund	Castle Homes Care Ltd	22133	19118.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/05/2017	42696692 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/05/2017	42696693 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	05/05/2017	42697114 Revenue - General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	06/06/2017 06/06/2017	42697672 Revenue - General Fund 42697884 Revenue - General Fund	Kennet Care Solhul Lodge	43038 53600 55200	12857.10
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	06/06/2017 06/06/2017	42698261 Revenue - General Fund 42698348 Revenue - General Fund	Esland North Limited Hillcrest Childrens Services Limited	51417 43502	27964.28
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	05/09/2017	42729904 Revenue - General Fund	Liberty Foster Care Ltd	51504	3658.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	07/05/2017	42698347 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15796.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	07/06/2017	42698897 Revenue - General Fund	Liberty Foster Care Ltd	51504	3658.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	07/07/2017	42709298 Revenue - General Fund	Kennet Care	53600	13285.67
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	07/08/2017	42721250 Revenue - General Fund	Liberty Foster Care Ltd	51504	3658.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42727147 Revenue - General Fund	Headway House	54844	14924.58
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42728426 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	12408.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42728595 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15570.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	09/09/2017	42728649 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	15992.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42728652 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	15992.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	09/09/2017	42729740 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15570.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42730817 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	09/09/2017	42730818 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	09/09/2017 09/09/2017 09/09/2017	42730818 Revenue - General Fund 42732129 Revenue - General Fund 42732130 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	43502 52755 52755	3600.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	10/08/2017 10/08/2017	42720889 Revenue - General Fund 42722521 Revenue - General Fund	Solihul Lodge Ethelbert Childrens Services	55200 51072	2856.00 12471.43
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Virect Costs MARP & Out of City-U16 Virect Costs MARP & Out of City-U16	10/08/2017	42722522 Revenue - General Fund 42710556 Revenue - General Fund	Ethelbert Childrens Services Keys Childcare Ltd	51072 52755	12471.43 3060.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	11/07/2017	42710557 Revenue - General Fund	Keys Childcare Ltd	52755	3060.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	12/07/2017	42708964 Revenue - General Fund	Esland North Limited	51417	29892.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	12/07/2017	42709870 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	16323.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	12/07/2017	42709871 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15570.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	12/07/2017	42710558 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	12/07/2017	42710559 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	12/07/2017	42710583 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5017.73
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	13/06/2017	42688528 Revenue - General Fund	Wessex College Ltd	51490	18232.43
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	13/06/2017	42699497 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	13/06/2017	42699498 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	13/06/2017	42702857 Revenue - General Fund	The Ryes College Ltd	51979	-29990.29
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	13/06/2017 13/06/2017 14/07/2017	42702859 Revenue - General Fund 42699304 Revenue - General Fund	The Ryes College Ltd The Ryes College Ltd New Horizons Stockport Ltd	51979 51979 54250	-18869.14 16000.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	14/07/2017 14/09/2017	42710853 Revenue - General Fund 42727684 Revenue - General Fund	Next Step Care Management Ltd Fairways Care (UK) Ltd	48821 26739	1628.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	14/09/2017	42727695 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7478.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	14/09/2017	42729399 Revenue - General Fund	Esland South Ltd	56083	28928.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	14/09/2017	42729445 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4892.54
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	14/09/2017	42729446 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5527.68
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	14/09/2017	42731543 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	14/09/2017	42735097 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	-12408.86
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Carel Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	15/07/2017 15/09/2017	42701539 Revenue - General Fund 42725319 Revenue - General Fund	Wessex College Ltd Headway House	51490 54844	17644.29 14924.58 15796.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	15/09/2017	42730819 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15796.84
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	15/09/2017	42730932 Revenue - General Fund	New Horizons Stockport Ltd	54250	15100.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	15/09/2017	42730982 Revenue - General Fund	Next Step Care Management Ltd	48821	20194.28
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nect Costs MARP & Out of City-U16 Nect Costs MARP & Out of City-U16 Nect Costs MARP & Out of City-U16	15/09/2017	42735182 Revenue - General Fund 42735182 Revenue - General Fund	Hildrest Childrens Services Limited Fairways Care (UK) Ltd	43502	16323.40 4892.54
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	15/09/2017 16/06/2017	42735183 Revenue - General Fund 42703066 Revenue - General Fund	Fairways Care (UK) Ltd Anderida Adolescent Care Ltd	26739	5527.68
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	16/06/2017	42703210 Revenue - General Fund 42703211 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	5429.06 4606.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	16/06/2017	42703553 Revenue - General Fund	Headway House	54844	12214.20
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	16/06/2017	42703555 Revenue - General Fund	Headway House	54844	12586.62
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	16/06/2017	42703720 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	16/06/2017	42703721 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	16/08/2017	42722520 Revenue - General Fund	Ethelbert Childrens Services	51072	12887.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	16/08/2017	42722523 Revenue - General Fund	Ethelbert Childrens Services	51072	12887.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	16/09/2017	42735932 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	-3162.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	17/08/2017	42725157 Revenue - General Fund	Step by Step Partnership Ltd	47232	1577.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	18/09/2017	42735098 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	-15570.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	19/08/2017	42720535 Revenue - General Fund	New Horizons Stockport Ltd	54250	14000.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	19/08/2017	42721239 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	16222.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	19/08/2017	42721239 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	16323.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	19/09/2017	42736489 Revenue - General Fund	Esland South Ltd	56083	2835.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	20/06/2017	42704037 Revenue - General Fund	Keys Childcare Ltd	52755	3420.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	NREC Costs MARP & Out of City-U16 Nrect Costs MARP & Out of City-U16 Nrect Costs MARP & Out of City-U16	20/06/2017 20/07/2017 20/07/2017	42714037 Revenue - General Fund 42717024 Revenue - General Fund 42717025 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd	52755 52755	3420.00 3600.00 3600.00
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	20/07/2017 20/07/2017 21/06/2017	42717025 Revenue - General Fund 42717207 Revenue - General Fund 42704027 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd	52755 52755	600.00 11600.12
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	21/06/2017	42704028 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	21/06/2017	42704029 Revenue - General Fund	Keys Childcare Ltd	52755	4140.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	21/06/2017	42704033 Revenue - General Fund	Keys Childcare Ltd	52755	2700.00
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	21/06/2017	42704036 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	24/08/2017	42719975 Revenue - General Fund	Esland North Limited	51417	48214.29
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	24/08/2017	42720548 Revenue - General Fund	Kennet Care	53600	13285.67
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	24/08/2017	42721237 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	24/08/2017	42721238 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Carel Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	24/08/2017 24/08/2017	42721240 Revenue - General Fund 42721242 Revenue - General Fund	Hillcrest Childrens Services Limited Hillcrest Childrens Services Limited	43502 43502	15570.86 15570.86
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	24/08/2017	42721691 Revenue - General Fund	Care Focus Ltd	56051	10178.57
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	24/08/2017	42721692 Revenue - General Fund	Care Focus Ltd	56051	16607.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nirect Costs MARP & Out of City-U16	24/08/2017	42722244 Revenue - General Fund	Ethebert Childrens Services	51072	12887.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nect Costs MARP & Out of City-U16	24/08/2017	42722244 Revenue - General Fund	Ethelbert Childrens Services	51072	12887.14
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nect Costs MARP & Out of City-U16	24/08/2017	42725831 Revenue - General Fund	Fainways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers		Nect Costs MARP & Out of City-U16	24/08/2017	42725832 Revenue - General Fund	Fainways Care (UK) Ltd	26739	4077.12
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	24/08/2017 24/08/2017 24/08/2017	42725848 Revenue - General Fund 42727148 Revenue - General Fund	Broadwood Educational Services Ltd Headway House	20075 54844	11514.33 12586.62
Education & Children's Social Care CHSV Looked After Children & Provision Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16 Nirect Costs MARP & Out of City-U16	24/08/2017 24/08/2017 24/08/2017	42727149 Revenue - General Fund 42727321 Revenue - General Fund	Headway House Headway House Keys Childcare Ltd	54844 52755	12586.62 12586.62 16271.08
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	24/08/2017	42727322 Revenue - General Fund	Keys Childcare Ltd	52755	13567.96
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	24/08/2017	42727323 Revenue - General Fund	Keys Childcare Ltd	52755	13567.96
Education & Children's Social Care CHSV Looked After Children & Provision	CHF32 Independent Foster Carers	SC41D Other D	Nirect Costs MARP & Out of City-U16	25/07/2017	42713488 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42715268 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	1237.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42716008 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42716730 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	2691.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42717208 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42717209 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42718064 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/07/2017	42718126 Revenue - General Fund	Broadwood Educational Services Ltd		11514.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/06/2017	42647155 Revenue - General Fund	Coxlease School Priory	20075 47561	22130.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/06/2017	42705156 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/06/2017	42705157 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/07/2017	42719031 Revenue - General Fund	Five Rivers Child Care Limited	37180	6000.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42727969 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42729686 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42729835 Revenue - General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42731794 Revenue - General Fund	Keys Childcare Ltd	52755	13567.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42732127 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42732128 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42734722 Revenue - General Fund	Care Focus Ltd	56051	16071.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42736375 Revenue - General Fund	New Horizons Stockport Ltd	54250	8000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42736460 Revenue - General Fund	Keys Childcare Ltd	52755	13567.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/09/2017	42735461 Revenue - General Fund	Keys Childcare Ltd	52755	13664.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2017	42707540 Revenue - General Fund	Castle Homes Care Ltd	22133	666.04
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/07/2017	42718810 Revenue - General Fund 42719181 Revenue - General Fund	Castle Homes Care Ltd Headway House	22133	19118.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/07/2017 29/06/2017	42703067 Revenue - General Fund	Headway House Anderida Adolescent Care Ltd	54844 52175	12586.62 3589.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2017	42707266 Revenue - General Fund	Headway House	54844	12180.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2017	42707539 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	15818.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2017	42707560 Revenue - General Fund	Castle Homes Care Ltd	22133	18501.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2017	42707754 Revenue - General Fund	Esland North Limited	51417	40500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	30/09/2017	42737644 Revenue - General Fund	Swanwick Lodge	52178	20160.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	31/08/2017	42728700 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	3162.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Supplies & Services	Other Expenses	10/07/2017	42707774 Revenue - General Fund	Fairways Care (UK) Ltd	26739	616.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Supplies & Services	Other Expenses	15/07/2017	42707794 Revenue - General Fund	Fairways Care (UK) Ltd	26739	835.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Supplies & Services	Other Expenses	16/08/2017	42721393 Revenue - General Fund	Fairways Care (UK) Ltd	26739	537.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729222 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2946.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	05/07/2017	42706064 Revenue - General Fund	Caritas Recruitment Ltd	38002	1105.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	05/07/2017	42706065 Revenue - General Fund	Caritas Recruitment Ltd	38002	1122.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	05/07/2017	42707982 Revenue - General Fund	Caritas Recruitment Ltd	38002	1180.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	05/06/2017	42688730 Revenue - General Fund	Caritas Recruitment Ltd	38002	1129.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/05/2017	42691958 Revenue - General Fund	Caritas Recruitment Ltd	38002	1116.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697371 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724906 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1077.03
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	13/07/2017	42710410 Revenue - General Fund	Caritas Recruitment Ltd	38002	1127.70 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701654 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701768 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714800 Revenue - General Fund	Caritas Recruitment Ltd	38002	1282.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	21/07/2017	42717333 Revenue - General Fund	Caritas Recruitment Ltd	38002	1392.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726564 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738021 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	1 SC40D	Other Direct Costs	MARP & Out of City-U16	10/07/2017	42709345 Revenue - General Fund	Solhul Lodge	55200	15057.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	10/08/2017	42720890 Revenue - General Fund 42728655 Revenue - General Fund	Solihul Lodge Cambian Childcare Ltd	55200 52989	3400.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	s SC40D	Other Direct Costs	MARP & Out of City-U16	15/09/2017	42729751 Revenue - General Fund	Solhul Lodge	55200	14571.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	s SC40D	Other Direct Costs	MARP & Out of City-U16	19/08/2017	42725051 Revenue - General Fund	Solhul Lodge	55200	11657.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	19/08/2017	42725054 Revenue - General Fund	Solhul Lodge	55200	11424.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	29/09/2017 29/09/2017	25722 Revenue - General Fund 25724 Revenue - General Fund	Horizon Care and Education Group Ltd	50688 50688	8387.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	01/09/2017	42726706 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1242.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	01/09/2017	42726707 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1284.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	05/06/2017	42697071 Revenue - General Fund	Active 8 Support Services Ltd	55265	1757.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	05/05/2017	42697072 Revenue - General Fund	Active 8 Support Services Ltd	55265	1034.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	05/05/2017	42697090 Revenue - General Fund	Active 8 Support Services Ltd	55265	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team Pathways Team	\$9710	Other Direct Costs	Residential Employment	06/06/2017	42697091 Revenue - General Fund 42720589 Revenue - General Fund	Active 8 Support Services Ltd Next Step Care Management Ltd	55265	1815.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	10/08/2017 11/09/2017	42730983 Revenue - General Fund	Next Step Care Management Ltd	48821 48821	2037.14 1992.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	12/08/2017	42720656 Revenue - General Fund	Blue Sky Fostering Limited	25974	-857.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	12/09/2017	42730981 Revenue - General Fund	Next Step Care Management Ltd	48821	1992.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	12/09/2017	42730985 Revenue - General Fund	Next Step Care Management Ltd	48821	2444.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	12/09/2017	42732576 Revenue - General Fund	International Care Network	55947	1400.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	13/09/2017	42734941 Revenue - General Fund	Lily Housing Project Ltd	55948	6150.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	14/09/2017	42732575 Revenue - General Fund	International Care Network	55947	1690.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	15/06/2017	42697092 Revenue - General Fund	Active 8 Support Services Ltd	55265	1815.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	15/06/2017	42701522 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	15/06/2017	42701523 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	15/06/2017	42701524 Revenue - General Fund	Next Step Care Management Ltd	48821	1339.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	15/06/2017	42701528 Revenue - General Fund	Next Step Care Management Ltd	48821	2037.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	16/06/2017	42701525 Revenue - General Fund	Next Step Care Management Ltd	48821	2325.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	16/06/2017	42702238 Revenue - General Fund	Kitnocks House Nursing Home	6955	1191.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	16/06/2017	42702246 Revenue - General Fund	YMCA Southampton	51208	1925.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	18/08/2017	42720585 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	20/06/2017	42720586 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment		42702229 Revenue - General Fund	YMCA Southampton	51208	950.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	21/07/2017	42710849 Revenue - General Fund	Next Step Care Management Ltd	48821	1971.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	23/08/2017	42726710 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1284.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	24/08/2017	42727585 Revenue - General Fund	Blue Sky Fostering Limited	25974	2571.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	28/06/2017	42705618 Revenue - General Fund	Step by Step Partnership Ltd	47232	739.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	28/06/2017	42707024 Revenue - General Fund	Chapter 1 Charity Limited	14712	707.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	28/06/2017	42707025 Revenue - General Fund	Chapter 1 Charity Limited	14712	891.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	28/06/2017	42707026 Revenue - General Fund	Chapter 1 Charity Limited	14712	2366.37
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/07/2017	42718441 Revenue - General Fund	Blue Sky Fostering Limited	25974	2657.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/06/2017	42707030 Revenue - General Fund	Chapter 1 Charity Limited	14712	2994.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707031 Revenue - General Fund	Chapter 1 Charity Limited	14712	3007.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707032 Revenue - General Fund	Chapter 1 Charity Limited	14712	5553.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707033 Revenue - General Fund	Chapter 1 Charity Limited	14712	1489.78
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/06/2017	42707036 Revenue - General Fund	Chapter 1 Charity Limited	14712	1074.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/06/2017	42707039 Revenue - General Fund	Chapter 1 Charity Limited	14712	661.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707040 Revenue - General Fund	Chapter 1 Charity Limited	14712	1782.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707045 Revenue - General Fund	Chapter 1 Charity Limited	14712	3430.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707046 Revenue - General Fund	Chapter 1 Charity Limited	14712	2878.12
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	31/07/2017	42710850 Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	31/07/2017	42710851 Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/09/2017	42726610 Revenue - General Fund 42727731 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213	2487.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/07/2017	42705053 Revenue - General Fund	Caritas Recruitment Ltd	38002	1466.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697370 Revenue - General Fund	Caritas Recruitment Ltd	38002	4557.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	08/09/2017	42729260 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2089.31
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	08/09/2017	42729270 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2018.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	08/09/2017	42729327 Revenue - General Fund	Hays Specialist Recruitment Ltd		2405.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs	10/07/2017	42708347 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1285.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/07/2017 11/08/2017	42708921 Revenue - General Fund 42721566 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1501.30 1284.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	11/08/2017	42721605 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1298.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731972 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	788.61
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731996 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1018.03
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701649 Revenue - General Fund	Caritas Recruitment Ltd	38002	1433.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	18/08/2017	42719380 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1322.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	18/08/2017	42724885 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	20/09/2017	42735815 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/09/2017 20/09/2017	42735862 Revenue - General Fund 42736026 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1307.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	21/07/2017	42713496 Revenue - General Fund	Caritas Recruitment Ltd	38002	1460.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	21/07/2017	42714799 Revenue - General Fund	Caritas Recruitment Ltd	38002	1484.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	21/07/2017	42714970 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1314.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	21/07/2017 21/07/2017	42715069 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs		42716056 Revenue - General Fund	YMCA Southampton (rent)	23395	853.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/07/2017 24/07/2017	42716057 Revenue - General Fund 42717326 Revenue - General Fund	YMCA Southampton (rent) Caritas Recruitment Ltd	23395	5775.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	24/07/2017	427175126 Revenue - General Fund 42717517 Revenue - General Fund 42717571 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1328.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717586 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	657.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	24/07/2017		Hays Specialist Recruitment Ltd	17213	1326.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	27/06/2017	42704145 Revenue - General Fund	Caritas Recruitment Ltd	38002	1489.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	27/06/2017	42704168 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9121.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/09/2017 27/09/2017	42738014 Revenue - General Fund 42738133 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1276.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team Pathways Team Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	28/06/2017	42706357 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2102.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	28/06/2017	42707022 Revenue - General Fund	Maybush PCC	41782	853.73
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		\$9710	Salaries & Wages	External Agency Staff Costs	28/06/2017	42707023 Revenue - General Fund	Maybush PCC	41782	5775.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	29/09/2017	42737734 Revenue - General Fund	Caritas Recruitment Ltd	38002	5922.13
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Salaries & Wages	External Agency Staff Costs	29/09/2017	42738030 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages	External Agency Staff Costs	31/07/2017 31/07/2017	42719270 Revenue - General Fund 42719288 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	868.75 1300.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team Pathways Team	\$9710	Salaries & Wages Transportation Costs	External Agency Staff Costs Hire of Transport and Plant	15/07/2017	42714049 Revenue - General Fund	Wrixon Care Services Ltd	18748	1642.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Foster Carer Sundries		42736363 Revenue - General Fund	Southampton Foster Carers Association	13796	500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Fostered Children Special Inte		42734762 Revenue - General Fund	Gleneagles Training & Livery Centre Ltd	4815	600.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	01/06/2017	42694803 Revenue - General Fund	Hampshire County Council	15778	12236.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	01/06/2017	42694890 Revenue - General Fund	Hampshire County Council	15778	12084.26
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D SL78D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/06/2017 01/06/2017	42694895 Revenue - General Fund 42694895 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778	11211.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	11/08/2017	42721523 Revenue - General Fund	Hampshire County Council	15778	11316.99 10869.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	13/07/2017	42713616 Revenue - General Fund	Alligator Self Storage	15104	5655.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	26/07/2017	42678885 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/07/2017	42706413 Revenue - General Fund 42697923 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1095.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	10/07/2017	42708382 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1471.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	11/08/2017	42721413 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	13/07/2017	42710640 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701792 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	18/08/2017	42719328 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D SL78D	Salaries & Wages Salaries & Wages	External Agency Staff Costs	18/08/2017 21/07/2017	42719328 Revenue - General Fund 42724858 Revenue - General Fund 42714925 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	581.22 1350.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/07/2017	42717554 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	27/06/2017	42704501 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1536.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Salaries & Wages	External Agency Staff Costs	28/06/2017	42705749 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1501.05
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Supplies & Services Supplies & Services	Grant Payments to External Er Grant Payments to External Er	ntit 13/07/2017	42713471 Revenue - General Fund 42725096 Revenue - General Fund	Safe Families For Children Safe Families For Children	54866 54866	5000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Grant Payments to External Er	ntit 20/06/2017	42703242 Revenue - General Fund	Safe Families For Children	54866	5000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Grant Payments to External Er	27/06/2017	42709977 Revenue - General Fund	Safe Families For Children	54866	5000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Other Expenses		42704804 Revenue - General Fund	Posturite Uk Ltd	6829	732.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Therapy	21/07/2017	42714215 Revenue - General Fund	Barnardo Services Limited	10176	840.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720591 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1624.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720592 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	660.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720596 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	968.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720599 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	829.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720600 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/09/2017	42720613 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017 10/08/2017	42698051 Revenue - General Fund 42721210 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	770.00
Education & Children's Social Care Contract		CHERR					1010012011				
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2017	42721218 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	726.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2017	42721221 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1218.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2017	42721222 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1450.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2017	42721224 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	745.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/06/2017	42698052 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1236.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Costs	Training - General	20/06/2017	42703589 Revenue - General Fund	Oxford Health NHS Foundation Trust	53852	700.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Costs	Training - General	27/06/2017	42704413 Revenue - General Fund	SUPPLIER NAME REDACTED	52996	800.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Courses and Seminars	23/08/2017	42726906 Revenue - General Fund	Aptolink Limited	55243	1470.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre	ar SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/09/2017 06/06/2017	42726812 Revenue - General Fund 42695080 Revenue - General Fund	Fairways Care (UK) Ltd	26739 26739	3635.99 3635.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	ar SL820	Other Direct Costs	I.F.A Under 18	05/05/2017 07/05/2017	42699042 Revenue - General Fund	Fairways Care (UK) Ltd Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	09/08/2017	42721303 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	09/09/2017	42732225 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	ar SL820	Other Direct Costs	I.F.A Under 18	11/07/2017	42710343 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	er SL820	Other Direct Costs	I.F.A Under 18	21/06/2017	42705223 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	er SL820	Other Direct Costs	I.F.A Under 18	23/08/2017	42726811 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	ar SL820	Other Direct Costs	I.F.A Under 18	24/07/2017	42717082 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	28/06/2017	42705224 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	28/07/2017	42717081 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre	ar SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/09/2017 24/07/2017	42737019 Revenue - General Fund 42717012 Revenue - General Fund	Fairways Care (UK) Ltd The Alma Road Hostel	26739 53023	3518.70 1300.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	Residential Employment Residential Employment	24/07/2017	42717176 Revenue - General Fund	The Alma Road Hostel	53023	1275.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/07/2017	42706955 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.35
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	10/08/2017	42719818 Revenue - General Fund	Caritas Recruitment Ltd	38002	1428.05
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724776 Revenue - General Fund	Caritas Recruitment Ltd	38002	2850.74
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/09/2017	42731804 Revenue - General Fund	Caritas Recruitment Ltd	38002	2118.98
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/06/2017	42702825 Revenue - General Fund	Caritas Recruitment Ltd	38002	6573.60
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704138 Revenue - General Fund	Caritas Recruitment Ltd	38002	5419.75
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2017	42708922 Revenue - General Fund	Caritas Recruitment Ltd	38002	2003.94
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2017	42710411 Revenue - General Fund	Caritas Recruitment Ltd	38002	1427.35
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2017	42714801 Revenue - General Fund	Caritas Recruitment Ltd	38002	1447.87
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717334 Revenue - General Fund		38002	1442.14
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	31/08/2017	42727732 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706076 Revenue - General Fund	Daybreak Family Group Conferences	28136	1079.07
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706077 Revenue - General Fund	Daybreak Family Group Conferences	28136	1006.34
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706078 Revenue - General Fund	Daybreak Family Group Conferences	28135	1042.83
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706079 Revenue - General Fund	Daybreak Family Group Conferences	28136	1145.10
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706080 Revenue - General Fund	Daybreak Family Group Conferences	28136	1044.74
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	24/07/2017	42706081 Revenue - General Fund	Daybreak Family Group Conferences	28136	1033.77
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/08/2017	42719355 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1441.89
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	01/08/2017	42719360 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	01/08/2017	42719376 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729231 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2828.97
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729261 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4527.44
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729283 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2892.33
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697924 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.39
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	06/06/2017	42698030 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1331.60
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	07/09/2017	42729403 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2663.21
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	07/09/2017	42729408 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3034.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	10/08/2017	42721497 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	10/08/2017	42721508 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1439.19
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	10/08/2017	42721514 Revenue - General Fund 42701767 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701767 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1065.28
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701806 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1045.28
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9586.74
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs		42701966 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5288.83
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724859 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4021.02
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724870 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1125.28
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724873 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724987 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1441.44
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/09/2017	42731989 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1205.35
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	15/09/2017	42732037 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1151.72
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/09/2017	42732084 Revenue - General Fund 42735797 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	16/09/2017	42735864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3728.48
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	16/09/2017	42735889 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	16/09/2017	42735909 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	16/09/2017	42735978 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1437.39
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	20/06/2017	42701972 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	10619.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42702022 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8578.20
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704224 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1331.60
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704502 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.39
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704604 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3034.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704605 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-3034.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704613 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1275.34
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/06/2017	42704619 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726571 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.38
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726598 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Muti-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726630 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1443.69
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Muti-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726636 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42708369 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1331.60
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42708384 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.37
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42708481 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1441.89
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/07/2017 24/07/2017	42708512 Revenue - General Fund 42708548 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	862.73 1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42708567 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4793.76
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42710642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.38
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42710705 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1444.14
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42710717 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1125.28
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42710804 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42714850 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42714853 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages		24/07/2017	42714902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1435.14
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/07/2017	42714926 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1406.39
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717520 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1313.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717555 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1653.79
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717712 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1453.14
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717729 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1387.85
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	28/06/2017	42705669 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1745.76
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	28/06/2017	42705750 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1444.39
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	28/06/2017	42705383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1331.60
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	30/06/2017	42705423 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1509.88
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	30/06/2017	42705482 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1437.84
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	30/06/2017	42705490 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	31/07/2017	42717740 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	31/07/2017	42719291 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1326.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Supplies & Services	Consultancy (professional exp	er 14/09/2017	42735604 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5920.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Supplies & Services	Consultancy (professional exp		42735605 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5920.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Supplies & Services	Consultancy (professional exp		42735606 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5920.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Supplies & Services	Consultancy (professional exp	er 14/09/2017	42735607 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5920.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Supplies & Services	Consultancy (professional exp	pr 14/09/2017	42735608 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5920.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	14/07/2017	25602 Revenue - General Fund	Kate Gibbons Ltd	44503	-1332.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	21/06/2017 22/06/2017	42704380 Revenue - General Fund	Portswood Primary Academy Trust	47381	800.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General		42702217 Revenue - General Fund	Kate Gibbons Ltd	44503	1332.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	11/07/2017	42688616 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	651.99
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	22/08/2017	42726627 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	503.22
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences		42696712 Revenue - General Fund	Plus You Limited	40542	1181.40
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	06/06/2017	42696749 Revenue - General Fund	Plus You Limited	40542	1197.40
Education & Children's Social Care CHSV		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	06/06/2017	42696750 Revenue - General Fund	Plus You Limited	40542	1815.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	06/06/2017	42696752 Revenue - General Fund	Plus You Limited	40542	650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	06/07/2017	42706630 Revenue - General Fund	First For Aid (Hampshire) Limited	44331	550.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	07/07/2017	25584 Revenue - General Fund	First For Aid (Hampshire) Limited	44331	
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	08/06/2017	4278521 Revenue - General Fund	First For Aid	55781	795.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	10/08/2017	42722261 Revenue - General Fund	The University of York	39350	600.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	14/06/2017	42701628 Revenue - General Fund	The University of Winchester	35351	600.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	14/06/2017	42701640 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	14/06/2017	42701641 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	24/08/2017	42727068 Revenue - General Fund	The University of Winchester	35351	900.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	29/07/2017	42718692 Revenue - General Fund	First For Aid	55781	550.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Meeting Room Venue Hire	04/09/2017	42728925 Revenue - General Fund	New Community Network	9718	1260.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Fostering and Adoption Carer Training IRO's and Child Protection Chairs	SF200 SC700	Other Employee Costs Salaries & Wages	Training - General External Agency Staff Costs	22/06/2017	42701707 Revenue - General Fund 42728974 Revenue - General Fund	Shades Training & Publica tions Ltd Caritas Recruitment Ltd	55593 38002	1096.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	04/09/2017	42728975 Revenue - General Fund	Caritas Recruitment Ltd	38002	975.60
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	05/07/2017	42705055 Revenue - General Fund	Caritas Recruitment Ltd	38002	1599.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	05/07/2017	42707983 Revenue - General Fund	Caritas Recruitment Ltd	38002	1596.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	06/06/2017	42707983 Revenue - General Fund 42696252 Revenue - General Fund 42696253 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697368 Revenue - General Fund	Caritas Recruitment Ltd	38002	1611.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	06/06/2017		Caritas Recruitment Ltd	38002	1611.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017	42719166 Revenue - General Fund 42719170 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1323.20
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/08/2017	42721308 Revenue - General Fund	Caritas Recruitment Ltd	38002	1623.40
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/08/2017	42721309 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731803 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017	42701642 Revenue - General Fund 42701647 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002 38002	1596.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/06/2017	42701647 Revenue - General Fund 42701648 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1611.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701650 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701651 Revenue - General Fund	Caritas Recruitment Ltd	38002	1601.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/09/2017	42731802 Revenue - General Fund	Caritas Recruitment Ltd	38002	977.40
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724777 Revenue - General Fund	Caritas Recruitment Ltd	38002	1597.75
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724778 Revenue - General Fund	Caritas Recruitment Ltd	38002	1396.70
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715025 Revenue - General Fund	Caritas Recruitment Ltd	38002	1611.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/06/2017	42704153 Revenue - General Fund	Caritas Recruitment Ltd	38002	1605.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716633 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/07/2017	42717325 Revenue - General Fund	Caritas Recruitment Ltd	38002	1606.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/07/2017	42717331 Revenue - General Fund	Caritas Recruitment Ltd	38002	1292.80
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735683 Revenue - General Fund	Caritas Recruitment Ltd	38002	1294.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735684 Revenue - General Fund	Caritas Recruitment Ltd	38002	1653.44
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726258 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	23/08/2017	42727003 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/07/2017	42718113 Revenue - General Fund	Caritas Recruitment Ltd	38002	1292.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/08/2017 26/08/2017	42727734 Revenue - General Fund	Caritas Recruitment Ltd	38002	1596.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs		42727735 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/09/2017	42737730 Revenue - General Fund	Caritas Recruitment Ltd	38002	1636.60
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/09/2017	42737735 Revenue - General Fund	Caritas Recruitment Ltd	38002	1308.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	29/09/2017	42738205 Revenue - General Fund	Caritas Recruitment Ltd	38002	1606.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs Local Safeguarding Children's Board	SC700 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/09/2017 14/06/2017	42738206 Revenue - General Fund 42701643 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1505.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701644 Revenue - General Fund	Caritas Recruitment Ltd	38002	1948.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701645 Revenue - General Fund	Caritas Recruitment Ltd	38002	2008.80
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701646 Revenue - General Fund	Caritas Recruitment Ltd	38002	1925.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/06/2017 28/06/2017	42701653 Revenue - General Fund 42701653 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1942.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710	Supplies & Services	External Agency Staff Costs Other Expenses	04/08/2017	42719247 Revenue - General Fund	BDB Consultancy Ltd	50685	2000.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	04/08/2017	42719886 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1925.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	05/05/2017	42698307 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	2600.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	05/06/2017	42698308 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	500.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	09/09/2017	42728053 Revenue - General Fund	NHS Southampton City CCG	48717	2868.75
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses		42729703 Revenue - General Fund	JWSC - Jane Wonnacott	54416	1650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	09/09/2017	42730635 Revenue - General Fund	JWSC - Jane Wonnacott	54416	1512.50

	CHF21						42714772 Revenue - General Fund			962.50
Education & Children's Social Care CHSV Quality Assurance Business Unit Education & Children's Social Care CHSV Quality Assurance Business Unit Education & Children's Social Care CHSV Quality Assurance Business Unit	CHF21 CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710 SC710	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	18/07/2017 22/06/2017 29/09/2017	42/14/72 Revenue - General Fund 42702824 Revenue - General Fund 42738155 Revenue - General Fund	In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd NHS Southampton City CCG	11699 11699 48717	650.00 2868.75
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	01/08/2017	42719157 Revenue - General Fund	TWICS	33289	2119.93
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	01/08/2017	42719158 Revenue - General Fund	TWICS	33289	1370.64
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	02/08/2017	42719412 Revenue - General Fund	Brighter Prospects Ltd	43689	1750.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	03/08/2017	42719888 Revenue - General Fund	Brighter Prospects Ltd	43689	1422.08
Education & Children's Social Care CHSV Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	05/09/2017	42728436 Revenue - General Fund	Brighter Prospects Ltd	43689	700.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	05/06/2017	42696258 Revenue - General Fund	Brighter Prospects Ltd	43689	2550.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	05/06/2017	42696636 Revenue - General Fund	Brighter Prospects Ltd	43689	1635.84
Education & Children's Social Care CHSV Skills Education & Children's Social Care CHSV Skills	ED53 ED53	Adult Education Adult Education Adult Education	LS912 LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/08/2017 09/08/2017	42050050 Revenue - General Fund 42721394 Revenue - General Fund 42721832 Revenue - General Fund	TWICS Childrens Links	43669 33289 43519	5075.17 998.87
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	13/06/2017	42699224 Revenue - General Fund	Derek J Trickett	48829	1500.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	13/06/2017	42699225 Revenue - General Fund	Derek J Trickett	48829	
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	13/06/2017	42699264 Revenue - General Fund	Jackie Garratt	52997	525.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	13/06/2017	42701518 Revenue - General Fund	Shirley Johnston	52998	625.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	16/08/2017	42724731 Revenue - General Fund	For Life Experiences UK Ltd	13380	1500.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	16/08/2017	42724732 Revenue - General Fund	For Life Experiences UK Ltd	13380	3000.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	16/08/2017	42724733 Revenue - General Fund	For Life Experiences UK Ltd	13380	4120.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	16/08/2017	42724734 Revenue - General Fund	For Life Experiences UK Ltd	13380	1200.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	21/07/2017	42717475 Revenue - General Fund	Brighter Prospects Ltd	43689	1300.00
Education & Children's Social Care CHSV Skills Education & Children's Social Care CHSV Skills	ED53 ED53	Adult Education Adult Education Adult Education	LS912 LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/07/2017 25/09/2017	42717475 Revenue - General Fund 42717494 Revenue - General Fund 42735546 Revenue - General Fund	Workers Educational Association (WEA) Shirley Johnston	43669 49261 52998	3711.68
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	27/06/2017	42704305 Revenue - General Fund	TWICS	33289	1452.09
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	27/06/2017	42704985 Revenue - General Fund	Brighter Prospects Ltd	43689	2400.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Other Direct Costs	Purchased Services	27/09/2017	42738225 Revenue - General Fund	Brighter Prospects Ltd	43689	1600.00
Education & Children's Social Care CHSV Skills	ED53	Adult Education	L\$912	Supplies & Services	Contracted Services - Other	26/07/2017	42718760 Revenue - General Fund	Monterpoint Technologies Ltd	23699	10200.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	No Recourse to Public Funds No Recourse to Public Funds	\$1283 \$1283	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	07/09/2017 13/07/2017	42731025 Revenue - General Fund 42707781 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	53023 53023	3360.00 5600.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	No Recourse to Public Funds No Recourse to Public Funds PACT 2 Staff costs	\$1283 \$1283 \$C430	Supplies & Services Supplies & Services Salaries & Wages	Preventitive Expenditure Preventitive Expenditure External Agency Staff Costs	13/07/2017 20/07/2017 07/08/2017	42707782 Revenue - General Fund 42708953 Revenue - General Fund 42715910 Revenue - General Fund	The Alma Road Hostel Seven Resourcing Ltd	53023 53023 44074	3920.00 11180.00 1645.50
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017 07/08/2017	42715910 Revenue - General Fund 42718870 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1637.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	07/08/2017	42718871 Revenue - General Fund	Seven Resourcing Ltd	44074	2180.80
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	07/08/2017	42720094 Revenue - General Fund	Seven Resourcing Ltd	44074	1643.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	07/09/2017	42730092 Revenue - General Fund	Seven Resourcing Ltd	44074	1332.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722088 Revenue - General Fund	Seven Resourcing Ltd	44074	1644.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722412 Revenue - General Fund	Seven Resourcing Ltd	44074	1409.70
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/08/2017	42725062 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/09/2017	42732114 Revenue - General Fund	Seven Resourcing Ltd	44074	1472.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/07/2017	42715898 Revenue - General Fund 42715900 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1643.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715901 Revenue - General Fund	Seven Resourcing Ltd	44074	1656.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715902 Revenue - General Fund	Seven Resourcing Ltd	44074	1664.80
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715903 Revenue - General Fund	Seven Resourcing Ltd	44074	1649.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715905 Revenue - General Fund	Seven Resourcing Ltd	44074	1336.70
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715906 Revenue - General Fund	Seven Resourcing Ltd	44074	1645.90
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715907 Revenue - General Fund	Seven Resourcing Ltd	44074	1648.90
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/07/2017	42715909 Revenue - General Fund	Seven Resourcing Ltd	44074	1647.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430 SC430	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/07/2017 21/07/2017 21/07/2017	42716529 Revenue - General Fund 42716522 Revenue - General Fund 42716523 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716624 Revenue - General Fund	Seven Resourcing Ltd	44074	1446.10
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716625 Revenue - General Fund	Seven Resourcing Ltd	44074	1510.10
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716626 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716627 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430 SC430	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/07/2017 21/07/2017 21/07/2017	42716628 Revenue - General Fund 42716629 Revenue - General Fund 42716630 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	1420.80 1192.80 1549.20
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716630 Revenue - General Fund	Seven Resourcing Ltd	44074	1549.20
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716645 Revenue - General Fund	Seven Resourcing Ltd	44074	2640.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716822 Revenue - General Fund	Seven Resourcing Ltd	44074	1641.50
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/08/2017 22/09/2017	42736683 Revenue - General Fund 42734962 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1643.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736717 Revenue - General Fund	Seven Resourcing Ltd	44074	1453.92
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736718 Revenue - General Fund	Seven Resourcing Ltd	44074	4933.03
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/09/2017 22/09/2017	42736720 Revenue - General Fund 42736721 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1451.02 1415.90
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736723 Revenue - General Fund	Seven Resourcing Ltd	44074	4059.59
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736724 Revenue - General Fund	Seven Resourcing Ltd	44074	2939.61
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736725 Revenue - General Fund	Seven Resourcing Ltd	44074	1476.36
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430 SC430	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/09/2017 22/09/2017 22/09/2017	42736725 Revenue - General Fund 42736726 Revenue - General Fund 42736727 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1447.10 2867.25
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736728 Revenue - General Fund	Seven Resourcing Ltd	44074	5780.14
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/08/2017	42727624 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	28/09/2017	42737139 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Other Direct Costs	Social Care Assessments	21/07/2017	42716467 Revenue - General Fund	The Lucy Faithfull Foundation	40776	1120.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/09/2017 05/07/2017 05/07/2017	42729225 Revenue - General Fund 42704612 Revenue - General Fund 42706463 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2625.70 1306.10 1380.40
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	05/07/2017 05/06/2017	42706463 Revenue - General Fund 42707424 Revenue - General Fund 42696376 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Recruitment Ltd Hays Specialist Recruitment Ltd	44532 17213	1380.40 1406.00 690.20
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697122 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697764 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1294.14
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	07/08/2017	42716025 Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	07/08/2017	42716026 Revenue - General Fund	Seven Resourcing Ltd	44074	2812.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017 07/08/2017	42719358 Revenue - General Fund 42719887 Revenue - General Fund 42729962 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd	17213 44074	897.26 1672.00 1216.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	07/09/2017	42722400 Revenue - General Fund	Seven Resourcing Ltd	44074	1216.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722400 Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722401 Revenue - General Fund	Seven Resourcing Ltd	44074	2812.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/08/2017	42722402 Revenue - General Fund 42722403 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1121.00 950.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722404 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722405 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/08/2017 12/08/2017	42722406 Revenue - General Fund 42722407 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	741.00 1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722546 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731981 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1388.49
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/07/2017	42710716 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2689.98
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	15/06/2017	42702061 Revenue - General Fund	Hays Specialist Recruitment Ltd		1117.82
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714849 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1317.35
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	15/09/2017	42732082 Revenue - General Fund	Seven Resourcing Ltd	44074	836.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/07/2017 20/07/2017	42713905 Revenue - General Fund 42715878 Revenue - General Fund 42703404 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1406.00 1406.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/08/2017 22/09/2017	42703404 Revenue - General Fund 42726566 Revenue - General Fund 42735839 Revenue - General Fund	NonStop Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	44532 17213 17213	1406.00 1104.32 1411 14
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/09/2017	42736058 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717726 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1393.13
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	25/07/2017	42709741 Revenue - General Fund	NonStop Recruitment Ltd	44532	1140.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	25/08/2017	42727623 Revenue - General Fund	Seven Resourcing Ltd	44074	2140.54
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Supplies & Services Supplies & Services	Furniture Purchase Other Expenses	15/07/2017 05/06/2017	42709860 Revenue - General Fund 42696212 Revenue - General Fund	Posturite Uk Ltd PBS4	6829 53170	691.00 3721.12
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Supplies & Services	Other Expenses	05/05/2017	42696213 Revenue - General Fund	PBS4	53170	2987.64
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Supplies & Services	Transport Costs	07/09/2017	42730542 Revenue - General Fund	Wrixon Care Services Ltd	18748	1756.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Transportation Costs	Traveling Expenses	05/07/2017	42704973 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Transportation Costs Transportation Costs	Traveling Expenses Traveling Expenses	07/08/2017 14/06/2017	42718543 Revenue - General Fund 42698985 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729226 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2447.92
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	04/09/2017	42729276 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2119.46
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017 07/08/2017 07/08/2017	42719140 Revenue - General Fund 42719322 Revenue - General Fund 42721180 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd	44074 17213 44074	1451.00 2447.92 1451.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	07/08/2017 07/09/2017	42721506 Revenue - General Fund 42729964 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd	17213 44074	776.46
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	07/09/2017	42730093 Revenue - General Fund	Seven Resourcing Ltd	44074	1473.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/08/2017	42721693 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/08/2017 12/08/2017	42721694 Revenue - General Fund 42722408 Revenue - General Fund 42722411 Revenue - General Fund	Liquid Personnel Ltd Seven Resourcing Ltd Seven Resourcing Ltd	47828 44074 44074	1274.43 2915.00 1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722411 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/08/2017	42722413 Revenue - General Fund	Seven Resourcing Ltd	44074	1461.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724855 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	1223.96
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017	42731982 Revenue - General Fund 42732034 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1223.96
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/07/2017	42708466 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3830.55
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	14/07/2017	42710704 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1505.90
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714900 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	776.46
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/07/2017	42714931 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	15247.40
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724742 Revenue - General Fund	Liquid Personnel Ltd	47828	1278.48
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724743 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724756 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/08/2017 15/08/2017 15/08/2017	42724756 Revenue - General Fund 42724757 Revenue - General Fund 42724760 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724761 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724762 Revenue - General Fund	Liquid Personnel Ltd	47828	765.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724763 Revenue - General Fund	Liquid Personnel Ltd	47828	1308.18
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724764 Revenue - General Fund	Liquid Personnel Ltd	47828	1283.65
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724765 Revenue - General Fund	Liquid Personnel Ltd	47828	1275.55
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724771 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715725 Revenue - General Fund	Seven Resourcina Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	19/07/2017 19/07/2017 19/07/2017	42715725 Revenue - General Fund 42715726 Revenue - General Fund 42715727 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	1451.00 1451.00 1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715728 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715729 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715730 Revenue - General Fund	Seven Resourcing Ltd	44074	585.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715731 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/07/2017 19/07/2017 19/07/2017	42715732 Revenue - General Fund 42715733 Revenue - General Fund 42715734 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	1451.00 1451.00 1185.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/07/2017	42715734 Revenue - General Fund	Seven Resourcing Ltd	44074	1185.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	21/07/2017	42716824 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	21/08/2017	42725682 Revenue - General Fund	Seven Resourcing Ltd	44074	1469.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726567 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2447.92
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735841 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1353.45
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	22/09/2017	42735975 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726628 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2553.70
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	24/07/2017	42717710 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	776.46
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	25/08/2017	42727625 Revenue - General Fund	Seven Resourcing Ltd	44074	1491.50
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738023 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1296.91
Education & Children's Social Care CHSV Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738023 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1296.91
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/07/2017	42704524 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1035.28
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/07/2017	42704527 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1473.39
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/07/2017	42704974 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/07/2017	42707506 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/06/2017	42689086 Revenue - General Fund	NonStop Recruitment Ltd	44532	1140.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/06/2017	42689087 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	06/06/2017	42696303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697124 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697767 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care CHSV Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	07/08/2017	42597767 Revenue - General Fund	Rose Road Association	6694	1328.70

Education & Children's Social Care CHS	V Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs 07/08/20	2017	42717311 Revenue - General Fund	Seven Resourcing Ltd	44074	-912.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/08/20 External Agency Staff Costs 07/08/20	2017	42718544 Revenue - General Fund 42720070 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/09/20 External Agency Staff Costs 13/07/20	2017	42730089 Revenue - General Fund 42709411 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20	2017	42699401 Revenue - General Fund 42699402 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532	1045.00
Education & Children's Social Care CHS Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	SC420 SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20	2017	42019402 Revenue - General Fund 42701863 Revenue - General Fund 42701876 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1318.87 3014.64
Education & Children's Social Care CHS Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	SC420 SC420 SC420	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/07/20 External Agency Staff Costs 20/07/20	2017	42713904 Revenue - General Fund 42715877 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHS Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	SC420 SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/20 External Agency Staff Costs 21/06/20 External Agency Staff Costs 21/08/20	2017	42715877 Revenue - General Fund 42703403 Revenue - General Fund 42725557 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532 44532	1406.00
Education & Children's Social Care CHS	V Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs 22/09/20	2017	42734877 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	V Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs 24/07/20 External Agency Staff Costs 27/09/20	2017	42718003 Revenue - General Fund 42736963 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Recruitment Ltd	17213 44532	1035.28 1406.00
Education & Children's Social Care CHS Environment & Transport CCTI	E City Services - Open Spaces	CHF31 EN60	Protection and Court Teams Allotments Services	SC420 QU310	Salaries & Wages Premises Costs	External Agency Staff Costs 31/08/20 Water Charges 15/07/20	2017	42728499 Revenue - General Fund 42709988 Revenue - General Fund	NonStop Recruitment Ltd Business Stream t/a Scottish Water	44532 55519	1406.00 517.08
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges 15/07/20 Water Charges 15/09/20		42713522 Revenue - General Fund 42734959 Revenue - General Fund	Business Stream ta Scottish Water Business Stream ta Scottish Water	55519 55519	661.38 777.07
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges 20/09/20 Water Charges 20/09/20		42736979 Revenue - General Fund 42736981 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	643.00 2044.82
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges 20/09/20 Water Charges 21/07/20	2017	42737183 Revenue - General Fund 42716528 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	600.38 518.36
Environment & Transport CCT	E City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Cha 21/09/20	2017	4278644 Revenue - General Fund	Welfine Estates	52982	6937.50
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Central Depot Central Depot	QU600 QU600	Premises Costs Premises Costs	Rent and Premises Service Cha 27/06/20 Water Charges 15/08/20	2017 2017	4278541 Revenue - General Fund 42725238 Revenue - General Fund	Welfine Estates Southern Water	52982 17232	6937.50 558.04
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Central Depot Central Depot	QU600 QU600	Premises Costs Premises Costs	Water Charges 16/08/20 Water Charges 16/08/20		42725237 Revenue - General Fund 42725239 Revenue - General Fund	Southern Water Southern Water	17232 17232	665.11 815.44
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Central Depot Citywide Clean	QU600 QU260	Premises Costs Salaries & Wages	Water Charges 17/08/20 External Agency Staff Costs 03/08/20		42638860 Revenue - General Fund 42710503 Revenue - General Fund	Southern Water Berry Recruitment Ltd	17232 47786	1005.42 1918.56
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/08/20 External Agency Staff Costs 03/08/20	2017	42719320 Revenue - General Fund 42719408 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	4376.80 1370.40
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 04/08/20 External Agency Staff Costs 04/08/20	2017	42721273 Revenue - General Fund 42721395 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	982.12 1356.13
Environment & Transport CCTI	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs 06/09/20	2017	42728997 Revenue - General Fund	Berry Recruitment Ltd	47786	1515.28
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/09/20 External Agency Staff Costs 07/07/20	2017	42729228 Revenue - General Fund 42704158 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	3811.76 1975.66
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/07/20 External Agency Staff Costs 07/07/20	2017	42705355 Revenue - General Fund 42707739 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	-899.16 4706.39
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/07/20 External Agency Staff Costs 07/07/20		42707740 Revenue - General Fund 42707992 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1827.20 1827.20
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 09/08/20 External Agency Staff Costs 09/08/20		42721411 Revenue - General Fund 42721455 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	1219.28 1370.40
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 11/07/20 External Agency Staff Costs 11/09/20		42708407 Revenue - General Fund 42731985 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1247.20
Environment & Transport CCT	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 12/09/20	2017	42731965 Revenue - General Fund 42696082 Revenue - General Fund	Berry Recruitment Ltd	47786	1264.54
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs 13/07/20	2017	42705442 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1827.20 2723.04
Environment & Transport CCT Environment & Transport CCT	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20	2017	42696245 Revenue - General Fund 42697188 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1941.40 1929.98
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20	2017	42697189 Revenue - General Fund 42697808 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1758.68 1827.20
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/20 External Agency Staff Costs 14/06/20		42698174 Revenue - General Fund 42701854 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1256.20 630.40
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/06/20 External Agency Staff Costs 16/09/20	2017	42702009 Revenue - General Fund 42735795 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1781.52 1630.40
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 18/07/20 External Agency Staff Costs 18/07/20	2017	42710738 Revenue - General Fund 42714947 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1602.32
Environment & Transport CCT	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs 18/07/20	2017	42715081 Revenue - General Fund	Berry Recruitment Ltd	47786	1370.40
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 18/08/20 External Agency Staff Costs 18/08/20	2017	42724810 Revenue - General Fund 42724857 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1370.40 4562.35
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/09/20 External Agency Staff Costs 20/09/20		42735686 Revenue - General Fund 42735688 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	2189.70 525.32
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 22/07/20 External Agency Staff Costs 22/08/20		42717473 Revenue - General Fund 42726413 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1370.40 1472.25
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 22/08/20 External Agency Staff Costs 29/07/20		42726569 Revenue - General Fund 42719543 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	1687.68 1713.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs 29/08/20	2017	42727760 Revenue - General Fund	Berry Recruitment Ltd	47786	1603.20
Environment & Transport CCTI	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs 29/08/20	2017	42727761 Revenue - General Fund 42727920 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	525.32
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Supplies & Services	External Agency Staff Costs 29/09/20 Equipment Repairs & Maintenan 07/07/20		42738232 Revenue - General Fund 42698141 Revenue - General Fund	Berry Recruitment Ltd D W Contractors	47786 17183	1719.60 595.00
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 15/06/20 Equipment Repairs & Maintenan 18/08/20		42703590 Revenue - General Fund 42719507 Revenue - General Fund	Aebi Schmidt UK Ltd Scroll Gates	20255 24873	1089.00 740.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 18/08/20 Equipment Repairs & Maintenan 18/08/20	2017	42719511 Revenue - General Fund 42719512 Revenue - General Fund	Scroll Gates Scroll Gates	24873 24873	740.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 18/08/20 Equipment Repairs & Maintenan 18/08/20	2017	42719513 Revenue - General Fund 42719514 Revenue - General Fund	Scroll Gates Scroll Gates	24873 24873	750.00
Environment & Transport CCT	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Equipment Repairs & Maintenan 18/08/20	2017	42719515 Revenue - General Fund	Scroll Gates	24873	720.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials 07/07/20 Materials 09/08/20	2017	42703527 Revenue - General Fund 42721392 Revenue - General Fund	Sweeperhire CGR Polythene Company Ltd	27049 23764	992.90 883.20
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials 15/08/20 Materials 19/08/20		42725555 Revenue - General Fund 42696795 Revenue - General Fund	Aebi Schmidt UK Ltd Progress Cleaning Services (White Plume) Ltd	20255 17137	757.51 1726.49
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials 19/08/20 Materials 21/07/20		42696796 Revenue - General Fund 42717086 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd CGR Polythene Company Ltd	17137 23764	731.83 2496.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials 21/07/20 Sub Contractors - Work order us 07/07/20	2017	42717087 Revenue - General Fund 42696797 Revenue - General Fund	CGR Polythene Company Ltd Progress Cleaning Services (White Plume) Ltd	23764	1664.00 3420.66
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Sub Contractors - Work order us 07/07/20 Sub Contractors - Work order us 07/07/20 Sub Contractors - Work order us 09/08/20	2017	42708860 Revenue - General Fund 42720241 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3420.66
Environment & Transport CCT	E City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order us 29/08/20	2017	42727660 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137	3420.66
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Citywide Clean East Area Green	QU260 QU210	Transportation Costs Supplies & Services	Vehicle Running Costs - Other 03/08/20 Materials 03/08/20	2017	42718356 Revenue - General Fund 42719823 Revenue - General Fund	Aebi Schmidt UK Ltd Harrier Pneumatics Ltd	20255 51882	782.29 660.00
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	East Area Green East Area Green	QU210 QU210	Transportation Costs Transportation Costs	Vehicle Fuel 10/08/20 Vehicle Fuel 19/07/20		42720960 Revenue - General Fund 42715479 Revenue - General Fund	WP Group WP Group	8835 8835	1212.99 2298.00
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Premises Costs Premises Costs	Water Charges 12/06/20 Water Charges 14/07/20		42698798 Revenue - General Fund 42711481 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	-1006.92 2066.04
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Premises Costs Premises Costs	Water Charges 14/07/20 Water Charges 22/09/20	2017	42711482 Revenue - General Fund 42736002 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	920.08 559.70
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60	East Area Parks	QU21P	Supplies & Services Supplies & Services	Materials 02/06/20	2017	42698192 Revenue - General Fund	Downs View Nurseries Ltd	38317	1866.56
Environment & Transport CCT	E City Services - Open Spaces	EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Supplies & Services	Materials - Work order use 06/07/20 Materials - Work order use 22/09/20	2017	42710107 Revenue - General Fund 42731908 Revenue - General Fund	CGR Polythene Company Ltd Rigby Taylor Ltd	23764 20274	1280.00 575.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	East Area Parks Land Management	QU21P QU350	Transportation Costs Other Direct Costs	Vehicle Fuel 28/07/20 Trees 02/08/20	2017	42716007 Revenue - General Fund 42720068 Revenue - General Fund	WP Group Christopher Hoare Tree Services Ltd	8835 39183	646.44 1170.00
Environment & Transport CCT Environment & Transport CCT		EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Contract Management Fee 23/08/20 Materials 05/08/20		42725552 Revenue - General Fund 42721758 Revenue - General Fund	Farm Forestry Co Ltd Winchester Garden Machinery Limited	55957 15747	832.90 736.77
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials 09/06/20 Materials 15/06/20		42701685 Revenue - General Fund 42703406 Revenue - General Fund	Winchester Garden Machinery Limited Bear valley Co	15747 55693	1923.83 650.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials 20/06/20 Materials 22/06/20	2017	42702053 Revenue - General Fund 42705770 Revenue - General Fund	Winchester Garden Machinery Limited Winchester Garden Machinery Limited	15747	505.90 615.16
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials 22/06/20 Materials 26/06/20	2017	42705771 Revenue - General Fund	Winchester Garden Machinery Limited	15747	532.00
Environment & Transport CCT	E City Services - Open Spaces	EN60	Park Repairs	QU360	Premises Costs	Periodic Rents 14/09/20	2017	42705920 Revenue - General Fund 4278526 Revenue - General Fund	Winchester Garden Machinery Limited The Crown Estate	32788	1367.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Park Repairs	QU360 QU360	Premises Costs Supplies & Services	Term/Servicing Contracts 02/06/20 Equipment Repairs & Maintenan 13/07/20	2017	42697920 Revenue - General Fund 42714530 Revenue - General Fund	Padwick Glass Services BSA Regal Heating and Plumbing Ltd	17116 17251	985.00 1870.00
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Park Repairs Park Repairs	QU360 QU360	Supplies & Services Supplies & Services	Materials 01/08/20 Materials 08/07/20		42709174 Revenue - General Fund 42704870 Revenue - General Fund	Michael Grimes Michael Grimes	47122 47122	1380.00 830.00
Environment & Transport CCTI Environment & Transport CCTI		EN60 EN60	Park Repairs Park Repairs	QU360 QU360	Supplies & Services Supplies & Services	Materials 08/07/20 Materials 12/07/20		42709175 Revenue - General Fund 42704869 Revenue - General Fund	Michael Grimes Michael Grimes	47122 47122	660.00 590.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU360 QU360	Supplies & Services Supplies & Services	Materials 12/07/20 Materials 12/09/20		42713838 Revenue - General Fund 42732463 Revenue - General Fund	Streetmaster (South Wales) Ltd Digital Terrain Surveys LLP	10861 644	2040.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Park Repairs Parks & Street Cleansing Divisional Supp	QU360	Supplies & Services Premises Costs	Materials 27/07/20 Water Charges 27/07/20	2017	42718321 Revenue - General Fund 42659146 Revenue - General Fund	Michael Grimes Southern Water	47122	970.00 2139.19
Environment & Transport CCT	E City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services Transportation Costs	Equipment Repairs & Maintenan 02/06/20	2017	42698345 Revenue - General Fund 42722347 Revenue - General Fund	Harrier Pneumatics Ltd	51882	645.30 4695.32
Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Parks & Street Cleansing Divisional Supp Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs	Vehicle Fuel 11/08/20 Vehicle Fuel 14/09/20	2017	42734965 Revenue - General Fund	Alstar Business Solutions Ltd Alstar Business Solutions Ltd	45426 45426	4666.60
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Parks & Street Cleansing Divisional Supp Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs Transportation Costs	Vehicle Fuel 21/06/20 Vehicle Fuel 23/06/20	2017	42703268 Revenue - General Fund 42704343 Revenue - General Fund	Alstar Business Solutions Ltd Alstar Business Solutions Ltd	45426 45426	5847.55 4511.34
Environment & Transport CCT Environment & Transport CCT	E City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren	EN124	Salaries & Wages Supplies & Services	External Agency Staff Costs 07/07/20 Equipment Purchase 03/08/20	2017	42704593 Revenue - General Fund 42718640 Revenue - General Fund	Hays Specialist Recruitment Ltd Daniels Healthcare Ltd	17213 9569	733.26 2400.00
Environment & Transport CCTT Environment & Transport CCTT	E City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren	EN124	Supplies & Services Supplies & Services	Equipment Purchase 07/07/20 Equipment Purchase 07/07/20	2017	42704858 Revenue - General Fund 42708098 Revenue - General Fund	Kilgerm Chemicals Ltd Daniels Healthcare Ltd	10480 9569	875.53 784.80
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren	EN124	Supplies & Services Supplies & Services	Equipment Purchase 14/06/20 Equipment Purchase 15/09/20	2017	42697919 Revenue - General Fund 42732269 Revenue - General Fund	1env Solutions Ltd Killgerm Chemicals Ltd	54143 10480	526.40 542.72
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren	1 EN124	Supplies & Services Supplies & Services	Equipment Purchase 16/06/20 Equipment Purchase 16/06/20	2017	42688026 Revenue - General Fund 42702388 Revenue - General Fund	Glasdon UK Limited Killgerm Chemicals Ltd	16229 10480	630.86 899.95
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren	EN124	Supplies & Services Supplies & Services	Equipment Purchase 25/09/20 Equipment Purchase 25/09/20	2017	42728406 Revenue - General Fund 42738157 Revenue - General Fund	Killgerm Chemicals Ltd Concept Corporate Ltd	10480	666.42 570.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		LD810 LD810	Supplies & Services Supplies & Services	Equipment Purchase 01/06/20	2017	42696706 Revenue - General Fund 42696708 Revenue - General Fund	Eibe Play Ltd	15464	687.50 858.37
Environment & Transport CCT	E City Services - Open Spaces	EN60	Play Areas	LD810	Supplies & Services	Equipment Purchase 07/09/20	2017	42729801 Revenue - General Fund	Vita Play Ltd	41317	997.18
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Pooled Transport Costs	LD810 QU510	Supplies & Services Transportation Costs	Equipment Purchase 15/06/20 Vehicle Running Costs - Other 08/08/20	2017	42703709 Revenue - General Fund 42721755 Revenue - General Fund	Neptune Street Furniture-Good Directions Ltd N A Brown Limited	51128 17726	705.00 687.20
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU510 QU510	Transportation Costs Transportation Costs	Vehicle Running Costs - Other 10/06/20 Vehicle Running Costs - Other 16/07/20	2017	42698747 Revenue - General Fund 42714771 Revenue - General Fund	N A Brown Limited N A Brown Limited	17726 17726	1200.70 776.60
Environment & Transport CCTT Environment & Transport CCTT	E City Services - Open Spaces	EN60 EN60	Pooled Transport Costs Public Toilets (QU450)	QU510 QU450	Transportation Costs Premises Costs	Vehicle Running Costs - Other 28/06/20 Water Charges 04/09/20	2017	42705533 Revenue - General Fund 42728772 Revenue - General Fund	ATS Euromaster Ltd Business Stream t/a Scottish Water	48651 55519	532.84 646.85
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Public Toilets (QU450) Public Toilets (QU450)	QU450 QU450	Supplies & Services Supplies & Services	Sub Contractors - Work order us 09/08/20 Sub Contractors - Work order us 18/08/20	2017	42720242 Revenue - General Fund 42720243 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137	731.83
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU450 QU300	Supplies & Services Salaries & Wages	Sub Contractors - Work order us 19/08/20 External Agency Staff Costs 02/09/20	2017	42711166 Revenue - General Fund 42729284 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Hays Specialist Recruitment Ltd	17137	2458.32
Environment & Transport CCTI Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300 QU300	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 02/04/20 External Agency Staff Costs 08/07/20 External Agency Staff Costs 10/08/20	2017	42729284 Revenue - General Fund 42708381 Revenue - General Fund 42722514 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 17213 47786	564.30 779.76 1610.46
Environment & Transport CCT	E City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs 11/07/20	2017	42713476 Revenue - General Fund	Berry Recruitment Ltd	47786	1250.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU300 QU300	Salaries & Wages Salaries & Wages	External Agency Staff Costs 11/07/20 External Agency Staff Costs 11/08/20	2017	42713477 Revenue - General Fund 42724928 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1250.00 724.20
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Salaries & Wages Salaries & Wages	External Agency Staff Costs 12/09/20 External Agency Staff Costs 16/09/20	2017	42731984 Revenue - General Fund 42735819 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	795.60 728.46
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/07/20 External Agency Staff Costs 22/09/20	2017 2017	42717564 Revenue - General Fund 42737619 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	854.04 779.76
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 05/08/20 Materials - Work order use 05/08/20	2017	42737019 Revenue - General Fund 42720304 Revenue - General Fund 42710412 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Finest Wood Fuels Ltd	11636	950.00
Environment & Transport CCT	E City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use 07/07/20	2017	42705500 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	650.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 08/08/20 Materials - Work order use 09/08/20	2017	42720303 Revenue - General Fund 42722336 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers G M Consultancy Ltd T/A Tonrin	11636 6112	982.00 750.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 10/07/20 Materials - Work order use 11/08/20	2017	42709312 Revenue - General Fund 42720244 Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd MPS Facility Services Ltd T/A Shawyers	53535 11636	999.20 875.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 17/08/20 Materials - Work order use 17/08/20	2017	42720302 Revenue - General Fund 42720336 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636 11636	674.00 875.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60		QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 17/08/20 Materials - Work order use 17/08/20	2017	42725204 Revenue - General Fund 42725205 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636	676.00 896.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 17/08/20 Materials - Work order use 18/08/20	2017	42725206 Revenue - General Fund 42726257 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Fleet (Line Markers) Ltd	11636	544.00 1800.00
Environment & Transport CCT	E City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use 19/07/20	2017	42715295 Revenue - General Fund	Avon Material Supplies Ltd	51361	663.60 1906.50
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 24/06/20 Materials - Work order use 25/08/20	2017	42703657 Revenue - General Fund 25659 Revenue - General Fund	Fleet (Line Markers) Ltd MPS Facility Services Ltd T/A Shawyers	22915 11636	-875.00
Environment & Transport CCTI Environment & Transport CCTI	E City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use 25/08/20 Materials - Work order use 25/08/20	2017	25673 Revenue - General Fund 42727935 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636 11636	-875.00 875.00
Environment & Transport CCT	E City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use 26/07/20	2017	42709191 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	930.00

Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use	25/07/2017 30/08/2017	42709192 Revenue - General Fund 42728081 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636 11636 11636
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300 QU300	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us Sub Contractors - Work order us	21/09/2017	42721396 Revenue - General Fund 42732716 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us Sub Contractors - Work order us	25/08/2017	42737830 Revenue - General Fund 42727345 Revenue - General Fund 42718616 Revenue - General Fund	G M Consultancy Ltd T/A Tonrin G Long T/A Long & Dibden	6112 17190
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300 QU300	Supplies & Services Supplies & Services Transportation Costs	Sub Contractors - Work order us		42718616 Revenue - General Fund 42728708 Revenue - General Fund 42737395 Revenue - General Fund	G M Consultancy Ltd T/A Tonrin Felden Ltd T/A Complete Weed Control WP Group	6112 24951 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan		42725015 Revenue - General Fund 42726262 Revenue - General Fund	Holles Engineering Datatrack Fuel System Ltd	52405 41365
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects Special Projects	QU480 QU480 QU480	Supplies & Services Supplies & Services		13/07/2017	4270552 Revenue - General Fund 42707582 Revenue - General Fund	Sweeperhire Eeklen I tid T/A Complete Weed Control	27049
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us Sub Contractors - Work order us	05/09/2017	42730024 Revenue - General Fund 42730025 Revenue - General Fund	Regeneration Services Limited Regeneration Services Limited	32547 32547
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60 EN60	Special Projects Special Projects Special Projects	QU480 QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order ut Sub Contractors - Work order ut Sub Contractors - Work order ut	08/08/2017	42721652 Revenue - General Fund 42721652 Revenue - General Fund 42722106 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Cleansing Services Group Ltd	32547 9840 22852
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us Sub Contractors - Work order us	09/09/2017	427327106 Revenue - General Fund 42700718 Revenue - General Fund 42701660 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Cleansing Services Group Ltd	9840 22852
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us	15/06/2017	42701717 Revenue - General Fund 42710047 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us	19/07/2017	42713478 Revenue - General Fund 42735059 Revenue - General Fund	Cleansing Services Group Ltd Cleansing Services Group Ltd	22852 22852
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects Special Projects	QU480 QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us Sub Contractors - Work order us	20/06/2017	42735059 Revenue - General Fund 42736941 Revenue - General Fund	Felden Ltd T/A Complete Weed Control Regeneration Services Limited	24951 32547
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us	21/06/2017	42705638 Revenue - General Fund 42705639 Revenue - General Fund	Regeneration Services Limited Regeneration Services Limited	32547
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Transportation Costs	Sub Contractors - Work order us		42727119 Revenue - General Fund 42729780 Revenue - General Fund	Felden Ltd T/A Complete Weed Control WP Group	24951 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs	Vehicle Fuel	10/07/2017 23/08/2017	42705073 Revenue - General Fund 42725184 Revenue - General Fund	WP Group WP Group	8835 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs Transportation Costs		27/09/2017 31/07/2017	42736305 Revenue - General Fund 42717289 Revenue - General Fund	WP Group WP Group	8835 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects West Area Green	QU480 QU230	Transportation Costs Premises Costs	Vehicle Running Costs - Other	13/07/2017	42705885 Revenue - General Fund 42714721 Revenue - General Fund	New Forest Farm Machinery Ltd Business Stream t/a Scottish Water	6011 55519
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan Equipment Repairs & Maintenan		42698785 Revenue - General Fund 42737611 Revenue - General Fund	A J Seale Ltd Holles Engineering	52122 52405
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Services Transportation Costs	Materials	16/06/2017 30/06/2017	42702148 Revenue - General Fund 42705060 Revenue - General Fund	Swaything PCC New Forest Farm Machinery Ltd	17547 6011
Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Transportation Costs Transportation Costs		05/06/2017 10/08/2017	42695735 Revenue - General Fund 42721021 Revenue - General Fund	WP Group WP Group	8835 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Transportation Costs Transportation Costs	Vehicle Fuel	15/06/2017 15/06/2017	42699463 Revenue - General Fund 42699494 Revenue - General Fund	WP Group WP Group	8835 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Parks	QU230 QU23P	Transportation Costs Premises Costs		16/07/2017 04/09/2017	42714042 Revenue - General Fund 42728714 Revenue - General Fund	WP Group Business Stream t/a Scottish Water	8835 55519
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Premises Costs Premises Costs	Water Charges	17/08/2017 17/08/2017	42725601 Revenue - General Fund 42725602 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Supplies & Services	Materials	22/07/2017 30/08/2017	42708446 Revenue - General Fund 42727461 Revenue - General Fund	Landscape Supply Company Rigby Taylor Ltd	52410 20274
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Supplies & Services	Materials - Work order use	08/09/2017 15/06/2017	42730666 Revenue - General Fund 42703391 Revenue - General Fund	Rigby Taylor Ltd Rigby Taylor Ltd	20274 20274
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Supplies & Services	Sub Contractors - Work order us		42728880 Revenue - General Fund 42736429 Revenue - General Fund	CGR Polythene Company Ltd R & D Surfacing Contractors Limited	23764 18289
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Supplies & Services	Sub Contractors - Work order us Sub Contractors - Work order us	25/08/2017	42734866 Revenue - General Fund 42728039 Revenue - General Fund	Scroll Gates Southern Ground Care Ltd	24873 55890
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Transportation Costs		05/09/2017	42738291 Revenue - General Fund 42729781 Revenue - General Fund	G Long T/A Long & Dibden WP Group	17190 8835
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Waste Management	EN60 EN50	West Area Parks AWC Implementation	QU23P TR410	Transportation Costs Supplies & Services	Other Expenses	27/09/2017 24/08/2017	42736306 Revenue - General Fund 42727665 Revenue - General Fund	WP Group Integrated Skills Ltd	8835 45781
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	AWC Implementation AWC Implementation	TR410 TR410	Supplies & Services Supplies & Services	Payments to Capita	13/06/2017 16/08/2017	42702436 Revenue - General Fund 42725568 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Contract Cleaning	08/07/2017 08/08/2017	42709220 Revenue - General Fund 42721295 Revenue - General Fund	Gilbarry Ltd t/a A & M Cleaning Services Gilbarry Ltd t/a A & M Cleaning Services	49891 49891
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Premises Costs Premises Costs	Contract Cleaning	13/06/2017 16/09/2017 05/09/2017	42698930 Revenue - General Fund 42732480 Revenue - General Fund 42728740 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services Gillbarry Ltd t/a A & M Cleaning Services Business Stream t/a Scottish Water	49891 49891 55519
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Premises Costs Premises Costs Supplies & Services	Water Charges	08/08/2017 19/08/2017	427/28/40 Revenue - General Fund 427/20408 Revenue - General Fund 427/25699 Revenue - General Fund	Business Stream tra Scottish Water Business Stream tra Scottish Water Siemens Financial Services Ltd	55519 16624
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services		08/09/2017	42725699 Revenue - General Fund 42698142 Revenue - General Fund 42698143 Revenue - General Fund	D W Contractors D W Contractors	16624 17183 17183
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan		42727830 Revenue - General Fund 42707538 Revenue - General Fund	WNV Systems Ltd Scroll Gates	45051 24873
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services	Health and Safety	10/07/2017 22/06/2017	42707338 Revenue - General Fund 42710933 Revenue - General Fund 42704274 Revenue - General Fund	WNV Systems Ltd Kingdom Service Group Limited	45051
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services	Security Costs	22/08/2017 22/07/2017 22/08/2017	427104274 Revenue - General Fund 42717093 Revenue - General Fund 42726606 Revenue - General Fund	Kingdom Service Group Limited Kingdom Service Group Limited	51716
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park Waste - Domestic Recycling Collections	EN540	Supplies & Services Supplies & Services	Security Costs	22/09/2017 09/08/2017	42737165 Revenue - General Fund 42720799 Revenue - General Fund	Kingdom Service Group Limited Egbert H Taylor & Co Ltd	51716 10422
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	TR390	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan		42732197 Revenue - General Fund 42732199 Revenue - General Fund	Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	10422 10422
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections		Other Employee Costs Salaries & Wages	Training - General	05/06/2017 01/07/2017	42696977 Revenue - General Fund 42705460 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Hays Specialist Recruitment Ltd	54154 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/08/2017 02/08/2017	42719357 Revenue - General Fund 42719409 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/06/2017 05/07/2017	42697199 Revenue - General Fund 42707994 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/07/2017 05/06/2017	42708509 Revenue - General Fund 42697792 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/05/2017 05/09/2017	42697807 Revenue - General Fund 42728879 Revenue - General Fund	Berry Recruitment Ltd Simple Recruitment Services Ltd	47786 51201
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/09/2017 06/09/2017	42728999 Revenue - General Fund 42729302 Revenue - General Fund	Berry Recruitment Ltd Havs Specialist Recruitment Ltd	47786 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages		05/09/2017 07/07/2017	42729369 Revenue - General Fund 42708510 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	07/08/2017 07/08/2017	42721510 Revenue - General Fund 42721512 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages		08/08/2017 11/09/2017	42721456 Revenue - General Fund 42731932 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50		TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	11/09/2017 12/08/2017	42731937 Revenue - General Fund 42724839 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/08/2017 12/09/2017	42724989 Revenue - General Fund 42731841 Revenue - General Fund	Hays Specialist Recruitment Ltd Simple Recruitment Services Ltd	17213 51201
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/09/2017 13/06/2017	42731912 Revenue - General Fund 42701893 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/06/2017 13/07/2017	42701896 Revenue - General Fund 42710711 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/07/2017 14/07/2017	42710713 Revenue - General Fund 42714816 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/07/2017 15/08/2017 16/09/2017	42714846 Revenue - General Fund 42724811 Revenue - General Fund 42735936 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd Hays Specialist Recruitment Ltd	17213 47785
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/09/2017 16/09/2017 20/07/2017	42735936 Revenue - General Fund 42735939 Revenue - General Fund 42715083 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 17213 47786
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/09/2017 20/09/2017 20/09/2017	42715083 Revenue - General Fund 42735687 Revenue - General Fund 42735771 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd Simple Recruitment Services Ltd	47786 51201
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/06/2017 22/06/2017	42704250 Revenue - General Fund 42704610 Revenue - General Fund	Berry Recruitment Ltd Havs Specialist Recruitment Ltd	47785
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/07/2017 22/07/2017	42717233 Revenue - General Fund 42717479 Revenue - General Fund	Simple Recruitment Services Ltd Berry Recruitment Ltd	51201 47786
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/08/2017	42726410 Revenue - General Fund 42726411 Revenue - General Fund	Simple Recruitment Services Ltd Berry Recruitment Ltd	51201 47786
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/08/2017 22/08/2017	42725419 Revenue - General Fund 42725420 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	51201 51201
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/08/2017 22/08/2017	42726631 Revenue - General Fund 42726633 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/07/2017 24/07/2017	42717721 Revenue - General Fund 42717724 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/09/2017 25/09/2017	42738068 Revenue - General Fund 42738094 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50		TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/07/2017 29/08/2017	42710504 Revenue - General Fund 42727759 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/08/2017 29/09/2017	42727817 Revenue - General Fund 42737795 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	51201 51201
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/09/2017 30/06/2017	42738152 Revenue - General Fund 42704857 Revenue - General Fund	Berry Recruitment Ltd Simple Recruitment Services Ltd	47785 51201
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Supplies & Services	Contracted Services - Other	22/09/2017 01/08/2017	42736812 Revenue - General Fund 42719139 Revenue - General Fund 42731757 Revenue - General Fund	Berry Recruitment Ltd Williams Shipping Transport Ltd	47786 49227
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50		TR310 TR310	Supplies & Services Supplies & Services	Contracted Services - Other	12/09/2017 12/09/2017	42731771 Revenue - General Fund	Williams Shipping Transport Ltd Williams Shipping Transport Ltd	49227 49227
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Supplies & Services Supplies & Services Supplies & Services	Contracted Services - Other	12/09/2017 15/09/2017 29/09/2017	42731772 Revenue - General Fund 42732155 Revenue - General Fund 42737762 Revenue - General Fund	Williams Shipping Transport Ltd Williams Shipping Transport Ltd Goodwin Health and Safety Associates Ltd	49227 49227 54154
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Supplies & Services	Courses and Seminars	29/09/2017 29/09/2017 02/08/2017	42738293 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd Craemer UK Ltd	54154 54154 51238
Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services Supplies & Services	Equipment Purchase	06/06/2017	42719238 Revenue - General Fund 42698187 Revenue - General Fund	Gelpack Excelsior Limited	9166
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Supplies & Services Supplies & Services Supplies & Services	Equipment Purchase	11/08/2017 11/08/2017 21/07/2017	42707634 Revenue - General Fund 42722690 Revenue - General Fund 42716654 Revenue - General Fund	Craemer UK Ltd Egbert H Taylor & Co Ltd Craemer UK Ltd	51238 10422 51238
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Domestic Residual Collections	TR310 TR310 TR310	Supplies & Services Supplies & Services Supplies & Services	Equipment Purchase	21/07/2017 21/07/2017 22/09/2017	42716654 Revenue - General Fund 42716734 Revenue - General Fund 42736943 Revenue - General Fund	Craemer UK Ltd Craemer UK Ltd Craemer UK Ltd	51238 51238 51238
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan Equipment Repairs & Maintenan	10/06/2017	42736343 Revenue - General Fund 42698737 Revenue - General Fund 42735035 Revenue - General Fund	Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	10422
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Trade Waste Collections	TR300 TR450	Supplies & Services Premises Costs	Telephone - Charges	02/06/2017 01/06/2017	42695418 Revenue - General Fund 42694887 Revenue - General Fund	BT Uk Business Accounts Veolia Environmental Services (Uk) Ltd	16241 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	01/06/2017 01/06/2017	42694888 Revenue - General Fund 42694914 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	01/06/2017 04/09/2017	42695827 Revenue - General Fund 42729285 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	06/06/2017 06/06/2017	42698193 Revenue - General Fund 42698194 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	05/06/2017 05/06/2017	42698195 Revenue - General Fund 42698196 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	05/07/2017 10/05/2017	42708087 Revenue - General Fund 42698655 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	10/06/2017 10/06/2017	42698656 Revenue - General Fund 42698657 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	14/07/2017 15/06/2017	42710598 Revenue - General Fund 42698761 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Premises Costs Premises Costs Premiser Costs	Tipping Charges	21/09/2017 25/07/2017 27/05/2017	4278637 Revenue - General Fund 42716653 Revenue - General Fund 47705388 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840 9840
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Premises Costs Premises Costs Premises Costs	Tipping Charges	27/06/2017 27/06/2017 30/06/2017	42705388 Revenue - General Fund 42705407 Revenue - General Fund 47705605 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd Veola Environmental Services (Uk) Ltd	9840 9840 9840
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Premises Costs Premises Costs Salaries & Wages	Tipping Charges	30/06/2017 30/06/2017 01/08/2017	42705606 Revenue - General Fund 42705677 Revenue - General Fund 42719356 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd Hays Specialist Recruitment Ltd	9840 9840 17213
Environment & Transport Environment & Transport								01/08/2017 05/06/2017	42719356 Revenue - General Fund 42696242 Revenue - General Fund		17213 47786
	CCTE CCTE CCTE	City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages				Berry Recruitment Ltd Have Specialist Recruitment Ltd	
Environment & Transport Environment & Transport Environment & Transport Environment & Transport			EN50 EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450 TR450	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/05/2017 05/09/2017 13/05/2017	42696242 Revenue - General Fund 42697790 Revenue - General Fund 42729269 Revenue - General Fund 42701742 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213 17213 17213

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Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017 16/06/2017	42701997 Revenue - General Fund 42702010 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	1415.64 10761.22
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Salaries & Wages	External Agency Staff Costs	22/06/2017	42704546 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5683.83
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	28/06/2017 01/07/2017	42705458 Revenue - General Fund 42705652 Revenue - General Fund	Hays Specialist Recruitment Ltd Egbert H Taylor & Co Ltd	17213 10422	5866.89 11529.90
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	04/09/2017	42728946 Revenue - General Fund	Hampshire County Council	15778	94431.55
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste Disposal Overheads	CB160 CB160	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	05/07/2017 05/08/2017	42707744 Revenue - General Fund 42720460 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778 15778	261784.54 179482.01
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management Directorate & Portfolio Management	EN50 EN40	Waste Disposal Overheads Director of Environment & Economy	CB160 QP260	Other Direct Costs Supplies & Services	Payments to OLA's Mobile Phones & Telex/Fax	13/06/2017 01/09/2017	42699022 Revenue - General Fund 42728067 Revenue - General Fund	Hampshire County Council Vodafone Ltd	15778 16172	107982.35 69156.34
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	13/06/2017	42696168 Revenue - General Fund	Vodafone Ltd	16172	-503.45
Environment & Transport Environment & Transport	CCTE	Directorate & Portfolio Management Directorate & Portfolio Management	EN40 EN40	Director of Environment & Economy Director of Environment & Economy	QP260 QP260	Supplies & Services Supplies & Services	Mobile Phones & Telex/Fax Mobile Phones & Telex/Fax	16/06/2017 23/06/2017	42702185 Revenue - General Fund 42695052 Revenue - General Fund	Vodafone Ltd Vodafone Ltd	16172 16172	4890.45 77586.26
Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	16/06/2017	42703535 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	131098.83
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Citywatch Citywatch	EN244 EN244	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	17/08/2017 21/07/2017	42725253 Revenue - General Fund 42717015 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	108150.32 130917.80
Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	21/09/2017	42737170 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	107640.35
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Highways Street Lighting.	EN222 EN210	Supplies & Services Premises Costs	Contract Management Fee Street Lighting Energy - Principa	21/06/2017 a 02/08/2017	42704421 Revenue - General Fund 42718762 Revenue - General Fund	Balfour Beatty Living Places Ltd Power Data Associates Ltd	42329 39277	875492.86 3200.00
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	03/08/2017	42720520 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	338057.16
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Street Lighting. Street Lighting.	EN210 EN210	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	04/07/2017 19/06/2017	42707734 Revenue - General Fund 42701558 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd	40796 40796	330936.50 203894.73
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	23/08/2017	42727135 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	336546.72
Environment & Transport Environment & Transport	CCTE	Emergency Planning Planning	LP25 EN30	Emergency Planning PG310 Development Management	PG310 EN310	Supplies & Services Other Employee Costs	Membership Subscriptions Professional Fees	05/07/2017 30/08/2017	42705877 Revenue - General Fund 42725041 Revenue - General Fund	Hampshire County Council Mr Trevor Ward	53685 29018	3430.00 1250.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/08/2017	42717559 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1189.51
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 01/08/2017	42717582 Revenue - General Fund 42717632 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	890.16 3531.57
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/08/2017	42717703 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.25
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 01/08/2017	42719331 Revenue - General Fund 42719354 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1612.29 1727.39
Environment & Transport	CCTE	Planning	EN30	Development Management Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/08/2017	42719368 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.88
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 02/09/2017	42719394 Revenue - General Fund 42729267 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3900.56 4879.59
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	02/09/2017	42729277 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1896.15
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 02/09/2017	42729338 Revenue - General Fund 42729341 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	634.34 3900.56
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 04/07/2017	42729345 Revenue - General Fund 42705427 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5815.08 1162.58
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	04/07/2017	42705481 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1154.76
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/07/2017 04/08/2017	42705499 Revenue - General Fund 42721415 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	945.31 1612.30
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708577 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	543.72
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/07/2017 07/07/2017	42708394 Revenue - General Fund 42708558 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2348.54 1165.88
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/08/2017	42721507 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.22
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017	42721609 Revenue - General Fund 42724862 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1950.28 1612.29
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731993 Revenue - General Fund 42732035 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1185.20
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017 12/09/2017	42732035 Revenue - General Fund 42732063 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	853.77 1530.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	12/09/2017	42732096 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2952.10
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/07/2017 14/07/2017	42710645 Revenue - General Fund 42710702 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1189.51 2371.97
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/07/2017	42710825 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	819.26
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/09/2017 15/09/2017	42735976 Revenue - General Fund 42736013 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1141.66 1459.34
Environment & Transport	CCTE	Planning Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	17/07/2017	42714929 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1189.50
Environment & Transport Environment & Transport	CCTE	Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/07/2017 20/09/2017	42715059 Revenue - General Fund 42736049 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1197.39 816.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738144 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1938.00
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42697770 Revenue - General Fund 42701877 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	882.29 8629.59
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	28/06/2017	42701894 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1197.39
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42701996 Revenue - General Fund 42703064 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	945.30 1197.40
Environment & Transport Environment & Transport	CCTE	Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42704526 Revenue - General Fund 42704594 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2278.32
Environment & Transport	CCTE	Planning Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	28/06/2017	42704627 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	976.83
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	30/08/2017	42724986 Revenue - General Fund 42726595 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	714.78
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/08/2017 30/08/2017	42726595 Revenue - General Fund 42726629 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1950.26 1062.24
Environment & Transport	CCTE	Planning	EN30	Development Management Development Management	EN310	Supplies & Services	Legal Expenses - Counsels Fee	: 01/08/2017	42718082 Revenue - General Fund	Mr Trevor Ward	29018	1500.00
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	02/06/2017 27/09/2017	42694968 Revenue - General Fund 42735213 Revenue - General Fund	Mr Duncan Mine Mr James Neil	39586 56204	550.00 1425.00
Environment & Transport Environment & Transport	CCTE	Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services Supplies & Services	Membership Subscriptions Services - Other	28/09/2017 20/09/2017	42738981 Revenue - General Fund 42736874 Revenue - General Fund	Haymarket Media Group Valuation Office Agency	4879 15158	1400.00 842.90
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30	Development Management	EN310 EN310	Supplies & Services Supplies & Services	Services - Other Services - Other	20/09/2017	42736937 Revenue - General Fund	Valuation Office Agency	15158	537.20
Environment & Transport Environment & Transport	CCTE	Planning	EN30 EN30	Development Management	EN310 EN330	Supplies & Services	Services - Other	25/09/2017 25/07/2017	42737894 Revenue - General Fund 42718565 Revenue - General Fund	Valuation Office Agency Hampshire Biodiversity Information Centre	15158 50527	4446.70 3700.00
Environment & Transport Environment & Transport	CCTE	Planning Prevention & Inclusion Service	CHS24	Planning Policy Youth Justice - Remand	SFV21	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fee Purchased Services	15/07/2017	42/18565 Revenue - General Fund 42714999 Revenue - General Fund	Youth Justice Board	28437	11792.00
Environment & Transport Environment & Transport	CCTE CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21 SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/08/2017 15/08/2017	42725120 Revenue - General Fund 42725121 Revenue - General Fund	Youth Justice Board Youth Justice Board	28437 28437	5730.00 3629.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand	SFV21 SFV21	Other Direct Costs	Purchased Services Purchased Services	16/08/2017	42725121 Revenue - General Fund 42725119 Revenue - General Fund	Youth Justice Board Youth Justice Board	28437 28437	16080.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21 SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/08/2017 16/08/2017	42725122 Revenue - General Fund 42725123 Revenue - General Fund	Youth Justice Board Youth Justice Board	28437 28437	16080.00 13317.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	17/07/2017	42715000 Revenue - General Fund	Youth Justice Board	28437	3752.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21 SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/07/2017 18/07/2017	42715016 Revenue - General Fund 42715017 Revenue - General Fund	Youth Justice Board Youth Justice Board	28437 28437	4584.00 4584.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	20/09/2017	42735989 Revenue - General Fund	Youth Justice Board	28437	2144.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Offending Team	SFV21 \$0250	Other Direct Costs Other Direct Costs	Purchased Services Block Contracts	20/09/2017 04/07/2017	42735991 Revenue - General Fund 42707769 Revenue - General Fund	Youth Justice Board The Appropriate Adult Service Ltd	28437 47267	764.00 1803.75
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Offending Team	\$0250	Other Direct Costs	Block Contracts	19/09/2017	42735825 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1350.50
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	\$0250 \$0250	Other Direct Costs Other Direct Costs	Block Contracts Block Contracts	23/08/2017 31/07/2017	42727180 Revenue - General Fund 42719146 Revenue - General Fund	The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd	47267 47267	712.25 1896.25
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Offending Team	\$0250	Supplies & Services	Other Expenses	13/07/2017	42710954 Revenue - General Fund	University Of Southampton	15411	10000.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Other Employee Costs Other Employee Costs	Training - General Training - General	05/09/2017 20/07/2017	42729553 Revenue - General Fund 42715677 Revenue - General Fund	ABBA Wildern Driver Training ABBA Wildern Driver Training	23167 23167	810.00 520.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	06/07/2017	42708962 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	08/08/2017 15/09/2017	42721063 Revenue - General Fund 42732072 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	54005	970.66 983.66
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	16/06/2017	42697350 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Premises Costs Premises Costs	Grounds Maintenance Water Charges	19/07/2017 11/07/2017	42716194 Revenue - General Fund 42698267 Revenue - General Fund	G Long T/A Long & Dibden Business Stream t/a Scottish Water	17190 55519	1020.00 4632.81
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Water Charges	27/09/2017	42738603 Revenue - General Fund	Business Stream t/a Scottish Water	55519	509.92
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/09/2017 02/09/2017	42729257 Revenue - General Fund 42728996 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	1767.77 929.44
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	02/09/2017	42729253 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.40
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017 12/09/2017	42731910 Revenue - General Fund 42731973 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	741.04 1789.19
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100 EN100	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017	42701820 Revenue - General Fund 42697817 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1763.44
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/06/2017 17/07/2017	4259/81/ Revenue - General Fund 42710811 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	692.89 723.38
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/07/2017 17/08/2017	42710816 Revenue - General Fund 42725590 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	708.18 627.02
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/09/2017	42735863 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3418.60
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/09/2017 19/09/2017	42735940 Revenue - General Fund 42735693 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	876.71 929.44
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726586 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	862.37
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/07/2017	42704623 Revenue - General Fund 42717588 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	605.34 871.20
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	22/08/2017	42726964 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	790.74
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/08/2017 26/08/2017	42726965 Revenue - General Fund 42727923 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47785	859.50 621.19
Environment & Transport Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/09/2017 26/09/2017	42738015 Revenue - General Fund 42738095 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	973.79 885.32
Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/06/2017	42706495 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.24
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Supplies & Services	External Agency Staff Costs Advertising/Publicity - Non Staff	29/09/2017 27/06/2017	42738250 Revenue - General Fund 42704124 Revenue - General Fund	Berry Recruitment Ltd Premier Concepts Ltd	47785 9614	929.44 1620.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	r 01/08/2017	42719820 Revenue - General Fund	Dr E M Leonard	26436	1757.50
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42707625 Revenue - General Fund 42720188 Revenue - General Fund	Dr N Allen Dr N Allen	15162 15162	3145.00 1665.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	r 05/09/2017	42729535 Revenue - General Fund	Dr E M Leonard	26436	1591.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe	r 06/07/2017	42729536 Revenue - General Fund 42709170 Revenue - General Fund	Dr N Allen Dr E M Leonard	15162 26435	1757.50 703.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services	Consultancy (professional expe	r 08/06/2017	42698639 Revenue - General Fund	Dr E M Leonard	26436	1036.00 2719.50
Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expe Equipment Repairs & Maintenar		42698640 Revenue - General Fund 42704576 Revenue - General Fund	Dr N Allen Ormatronix Organs Ltd	15162 47534	645.85
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Grant Payments to External Enti Licences and Royalties		42715250 Revenue - General Fund 42730484 Revenue - General Fund	Friends of Southampton Old Cemetery Test Valley Borough Council	3711 17348	625.00 772.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Licences and Royalties	22/08/2017	42726851 Revenue - General Fund	Dash Information Systems Ltd	50665	1164.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	01/06/2017	42695710 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	40730	820.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Materials Materials	02/06/2017 02/09/2017	42652260 Revenue - General Fund 42728973 Revenue - General Fund	JDC Outdoor Services Teleshore (UK) Limited	469 27192	1130.50 1692.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Materials Materials	07/08/2017 10/06/2017	42720517 Revenue - General Fund 42698712 Revenue - General Fund	Streetmaster (South Wales) Ltd Teleshore (UK) Limited	10861 27192	2958.00 1324.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	16/06/2017	42697138 Revenue - General Fund	Ashdown Supplies	9765	1000.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Materials Materials	20/09/2017 25/07/2017	42735981 Revenue - General Fund 42717787 Revenue - General Fund	Alstone Stonemasons Odinos Ltd t/aThe Columbaria Company	18593 40730	719.87
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	26/07/2017	42717785 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	40730	945.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Security Costs Security Costs	04/08/2017 05/09/2017	42720534 Revenue - General Fund 42729125 Revenue - General Fund	Alled Facilites Ltd Alled Facilites Ltd	7757 7757	634.88 655.36
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	08/07/2017	42708542 Revenue - General Fund	Alled Facilites Ltd	7757	614.40
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Security Costs Security Costs	20/06/2017 20/06/2017	42698679 Revenue - General Fund 42698680 Revenue - General Fund	Alled Facilites Ltd Alled Facilites Ltd	7757 7757	634.88 634.88
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	20/06/2017	42698681 Revenue - General Fund	Alled Facilites Ltd	7757	675.84
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Transportation Costs	Services - Other Vehicle Fuel	16/06/2017 17/07/2017	42697623 Revenue - General Fund 42711130 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music WP Group	34529 8835	542.00 1819.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Other Direct Costs	Purchased Services	24/08/2017	42725562 Revenue - General Fund	Portsmouth City Council	34106	1500.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	08/08/2017 12/06/2017	42721362 Revenue - General Fund 42696918 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311 2311	3259.15 2432.30
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	18/09/2017	42734702 Revenue - General Fund	Three Oaks Boarding Kennels	2311	2897.15
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	20/07/2017 22/06/2017	42710415 Revenue - General Fund 42699210 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311 2311	2926.76 2678.46
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Equipment Purchase	09/07/2017	42707657 Revenue - General Fund	ANV Measurement Systems	34938	595.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Equipment Purchase Membership Subscriptions	11/07/2017	42704648 Revenue - General Fund 42735154 Revenue - General Fund	ANV Measurement Systems Eastleigh Borough Council	34938 17313	1200.00 1313.44
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Salaries & Wages	External Agency Staff Costs	26/09/2017	42738092 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.89
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Head of Service & Technical Support	EN190 EN190	Supplies & Services Supplies & Services	Courses and Seminars Postages	23/06/2017 22/08/2017	42704456 Revenue - General Fund 42725265 Revenue - General Fund	ABP Associates Ltd DX Network Services Ltd	3734 31991	830.00 549.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Postages	27/07/2017	42718030 Revenue - General Fund	DX Network Services Ltd	31991	9870.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Head of Service & Technical Support	EN190 EN190	Supplies & Services Supplies & Services	Services - Other Services - Other	01/08/2017 04/09/2017	42718232 Revenue - General Fund 42727677 Revenue - General Fund	KPMG LLP Trowers & Hamins LLP	38901 3747	15000.00 11565.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	04/08/2017	42720731 Revenue - General Fund	Lyreco UK Ltd	6969	583.22
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Head of Service & Technical Support	EN190 EN190	Supplies & Services Supplies & Services	Stationery Stationery	07/09/2017	42729531 Revenue - General Fund 42720790 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	959.58 557.65
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	13/06/2017	42698372 Revenue - General Fund	Lyreco UK Ltd	6969	658.76
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Fees, Charges & Rents Supplies & Services	Fees - Bip Computer Equipment	20/06/2017 06/07/2017	42702951 Revenue - General Fund 42699430 Revenue - General Fund	Malogistics Limited Suffolk Coastal District Coucil	55804 53659	1580.72 21400.00

			Regulatory Services										
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	08/08/2017	42718757 Revenue - General Fund	Mr Shaun Leggett	42446	825.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	08/08/2017	42721971 Revenue - General Fund	Hampshire Scientific Services		7548.04
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	19/06/2017	42703257 Revenue - General Fund	Hampshire Scientific Services	22713	10302.16
							Supplies & Services			42716556 Revenue - General Fund			
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	26/07/2017	42718129 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	750.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	29/09/2017	42738771 Revenue - General Fund	Mr Shaun Leggett	42446	825.00
		CCTE		EN10 EN10			Supplies & Services Supplies & Services	Contracted Services - Other Equipment Purchase		42717493 Revenue - General Fund 42702313 Revenue - General Fund	Solent Plastics	20117 20388	
							Supplies & Services Supplies & Services				Mr Michael Forster Mr Malcolm Gibney		
Number	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Alterations to Buildings	23/08/2017	42724790 Revenue - General Fund	The Flower Shop	17625	1250.00
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	08/08/2017	42721062 Revenue - General Fund	ServiceMaster CS Southampton	54006	593.86
And and and any and any and any								Contract Cleaning Contract Cleaning		42732071 Revenue - General Fund			
And and any of a star and		CCTE	Regulatory Services		RegistrationServices			Contract Cleaning					
Ame and boxAme and by Ame an	Environment & Transport	CCTE		EN10	RegistrationServices	EN140		Contract Cleaning	24/08/2017	42727300 Revenue - General Fund	ServiceMaster CS Southampton	54006	698.02
Name <t< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Regulatory Services</td><td>EN10</td><td>RegistrationServices</td><td>EN140</td><td>Premises Costs</td><td>Contract Cleaning</td><td>25/08/2017</td><td>42727294 Revenue - General Fund</td><td>ServiceMaster CS Southampton</td><td>54006</td><td>615.39</td></t<>	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	25/08/2017	42727294 Revenue - General Fund	ServiceMaster CS Southampton	54006	615.39
							Salaries & Wages						
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices		Salaries & Wages	External Agency Staff Costs	05/08/2017	42721469 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.98
Name<	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	17/07/2017	42714852 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	870.98
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	31/07/2017	42719340 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	726.49
								Computer Software & Licenses Materials					
		CCTE	Regulatory Services		RegistrationServices		Supplies & Services			42730854 Revenue - General Fund			
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Other Direct Costs	Purchased Services	23/08/2017	42727009 Revenue - General Fund	Kings College London	40683	6330.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	07/07/2017	42708506 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1280.91
							Salaries & Wages	External Agency Staff Costs External Agency Staff Costs					
Number         Number        Number        Number        Number         Number         Number         Number         Number         Number         Number         Number         Number        Number        Number <td></td>													
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	29/09/2017	42735906 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.84
Number         Number        Number         Number         Number         Number         Number         Number         Number         Number         Number        Number        Number <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Regulatory Services</td> <td>EN10</td> <td>Scientific Services</td> <td>EN120</td> <td>Supplies &amp; Services</td> <td>Grant Payments to External Entit</td> <td>11/07/2017</td> <td>42709649 Revenue - General Fund</td> <td>Derby City Council</td> <td>55805</td> <td>30000.00</td>	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entit	11/07/2017	42709649 Revenue - General Fund	Derby City Council	55805	30000.00
							Supplies & Services				Joshua Taylor T/a Solent Air Watch Ricardo-AEA		
		CCTE		EN10	Scientific Services	EN120	Supplies & Services	Services - Other	08/08/2017	42719824 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	833.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	14/09/2017	42729674 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1256.50
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	20/07/2017	42676737 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	584.50
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	25/08/2017	42727645 Revenue - General Fund		48312	539.95
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	29/09/2017	42737480 Revenue - General Fund	Hampshire Scientific Services	22713	3195.40
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Abacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	13/06/2017	42698646 Revenue - General Fund	Mr Ethu Crorie	4437	28287.50
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	13/06/2017	42698650 Revenue - General Fund	Mr Michael Forster	50344	38362.50
Normal         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thc< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Regulatory Services</td><td>EN10</td><td>Trading Standards - Operation Abacore</td><td>EN161</td><td>Supplies &amp; Services</td><td>Legal Expenses - Counsels Fee</td><td>31/07/2017</td><td>42718085 Revenue - General Fund</td><td>Mr Nicholas Haggan QC</td><td>49232</td><td>3791.67</td></thc<></thcontrol<></thcontrol<>	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Abacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	31/07/2017	42718085 Revenue - General Fund	Mr Nicholas Haggan QC	49232	3791.67
Number         Number        Number        Number         Number        Number        Number <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Regulatory Services</td> <td>EN10</td> <td>Trading Standards - Operation Albacore</td> <td>EN161</td> <td>Supplies &amp; Services</td> <td>Legal Expenses - Counsels Fee</td> <td>31/07/2017</td> <td>42718136 Revenue - General Fund</td> <td>Mr Michael Forster</td> <td>50344</td> <td>10845.00</td>	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	31/07/2017	42718136 Revenue - General Fund	Mr Michael Forster	50344	10845.00
	Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advisor	- GP100	Supplies & Services	Translation Services	18/07/2017	42709833 Revenue - General Fund	Solent NHS Trust	35631	503.90
											Xelabus Ltd		
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	04/07/2017	42706450 Revenue - General Fund	Go South Coast Ltd	1098	173197.69
Deres         Deres         Desc         Desc <thdesc< th="">        Desc        <thdesc< th=""> <thd< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Transportation</td><td>EN31</td><td>Bus Contract Paymnts &amp; Concessionary</td><td>I EN375</td><td>Other Direct Costs</td><td>Concessionary Fares</td><td>04/08/2017</td><td>42709075 Revenue - General Fund</td><td>First Hampshire &amp; Dorset Ltd</td><td>23876</td><td>219295.25</td></thd<></thdesc<></thdesc<>	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	04/08/2017	42709075 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	219295.25
Name         Constrained         Constrained <th< td=""><td>Environment &amp; Transport Environment &amp; Transport</td><td></td><td></td><td>EN31</td><td></td><td></td><td></td><td></td><td></td><td></td><td>First Hampshire &amp; Dorset Ltd First Hampshire &amp; Dorset Ltd</td><td></td><td></td></th<>	Environment & Transport Environment & Transport			EN31							First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd		
												18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	18/08/2017	42720869 Revenue - General Fund	Xelabus Ltd	43827	3932.71
Derive         Constrain	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	18/08/2017	42721776 Revenue - General Fund	Wheelers Travel Ltd	18051	5643.11
DensetMarketControlMarketMark											First Hampshire & Dorset Ltd Xelabus Ltd		
Name         Name        Name        Name        N	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	20/07/2017	42715144 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	190964.31
Located boardConstraint <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Transportation</td> <td>EN31</td> <td>Bus Contract Paymnts &amp; Concessionary</td> <td>I EN375</td> <td>Other Direct Costs</td> <td>Concessionary Fares</td> <td>30/08/2017</td> <td>42725714 Revenue - General Fund</td> <td>First Hampshire &amp; Dorset Ltd</td> <td>23876</td> <td>196078.35</td>	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Other Direct Costs	Concessionary Fares	30/08/2017	42725714 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	196078.35
InternateControl	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Other Expenses	04/08/2017	25641 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	-219295.25
Actional largerConstrained largerConstrai													
AlternationConstruction </td <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Transportation</td> <td>EN31</td> <td>Bus Contract Paymnts &amp; Concessionary</td> <td>I EN375</td> <td>Supplies &amp; Services</td> <td>Services - Other</td> <td>25/08/2017</td> <td>42727907 Revenue - General Fund</td> <td>South West Public Transport Information</td> <td>34462</td> <td>8229.00</td>	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Services - Other	25/08/2017	42727907 Revenue - General Fund	South West Public Transport Information	34462	8229.00
NumberConstraint	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	04/07/2017	42705493 Revenue - General Fund	Xelabus Ltd	43827	1916.67
AbernardAppend baseAppend base </td <td>Environment &amp; Transport</td> <td>CCTE</td> <td></td> <td>EN31</td> <td>Bus Contract Paymnts &amp; Concessionary</td> <td>I EN375</td> <td>Supplies &amp; Services</td> <td>Supported Bus Services</td> <td>13/07/2017</td> <td>42705564 Revenue - General Fund</td> <td></td> <td>18051</td> <td>6166.67</td>	Environment & Transport	CCTE		EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	13/07/2017	42705564 Revenue - General Fund		18051	6166.67
American SurgerConstrainedConstrainedAppend SurgerAppend													
Laberate LagerCDIRandombCDIAction SectorSame		CCTE			Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	13/09/2017	42729455 Revenue - General Fund	Wheelers Travel Ltd	18051	6166.67
Lement NameCMNo Control Non-Static NameNumber As an approximation of the second of t	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	18/08/2017	42720024 Revenue - General Fund	Xelabus Ltd	43827	1916.67
Internet NumberCityNumber AlexanderNumber Alexander<	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	18/08/2017	42725322 Revenue - General Fund	SCA Transport Services	36887	
charterChinaChinaConstructureChinaAppettic bornChinaConstructureMail at and											SCA Transport Services Wheelers Travel Ltd		8105.95 1500.00
InternetNumberNu	Environment & Transport	CCTE			Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services			Xelabus Ltd		
Laberard LugarCittNames and the spectra for any spectra for	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	I EN375	Supplies & Services	Supported Bus Services	29/09/2017	42730029 Revenue - General Fund	Xelabus Ltd	43827	1916.67
barbars         Lunger         City         Marked         City         Apple         City         Marked         Marked        Marked         Marked         Mark	Environment & Transport				Bus Contract Paymnts & Concessionary	I EN375 I EN375		Supported Bus Services	30/08/2017				
betweent         Lump         Circle         Market         Series         Series         Compart Network         Normal         Market         Market <t< td=""><td></td><td></td><td></td><td>EN31 EN31</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>46009 46009</td><td></td></t<>				EN31 EN31								46009 46009	
Latenersk LatenerChildTangelineDill <td></td> <td></td> <td></td> <td></td> <td>Itchen Bridge ( EN262)</td> <td></td> <td>Supplies &amp; Services</td> <td>Computer Maintenance</td> <td></td> <td>42709600 Revenue - General Fund</td> <td></td> <td></td> <td></td>					Itchen Bridge ( EN262)		Supplies & Services	Computer Maintenance		42709600 Revenue - General Fund			
Internet Trany         Cont         Name         Non         Non        Non         Non	Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Computer Maintenance	13/09/2017	42731655 Revenue - General Fund	SICE UK	46009	2400.00
Internet         Name         Name         Name         Description         Loss         Perman         Loss         Perman         Construct         Perman         Perman         Construct         Perman         Perman<	Environment & Transport					EN262		Equipment Repairs & Maintenan	17/07/2017		SICE UK		6069.54
Internet Numper         City         Interplane         Dist         Or Base Car Parking         Biol         Partice Case         Rest & Marcing Marger, 1207177         477103         Name, Courter Far, 14         Name, Starting Marger, 14 <t< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Transportation</td><td>EN31</td><td>Off Street Car Parking</td><td>EN260</td><td>Premises Costs</td><td>Repair &amp; Maint of Buildings - Ge</td><td>09/06/2017</td><td>42702110 Revenue - General Fund</td><td>Empire Industrial Doors Ltd</td><td>52743</td><td>2418.00</td></t<>	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	09/06/2017	42702110 Revenue - General Fund	Empire Industrial Doors Ltd	52743	2418.00
Intermet Armyin         CD1         Onter Armyin         DB1         Dit Bard Francy         B08         Person Case         Rest Attard Athabar. 0: 200071         277017         Ress. Attard Athabar. 0: 200077         277018         Ress. Attard Athabar. 0: 2000777         277018         Ress. Atta	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	21/07/2017	42710297 Revenue - General Fund	Stephen G Shergold	6088	541.95
Interpret         Christ         Branz	Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	29/09/2017	42739117 Revenue - General Fund	Ocean Fire Protection	47066	
Internet Tragento         CTI         Tragento         D10         Of Banc Car Paring         D1000         Prestas Cata         Vitan Cappa         201001         471001         Reverse - General Fue         Reverse - General Fue <th< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Transportation</td><td>EN31</td><td>Off Street Car Parking</td><td>EN260</td><td>Premises Costs</td><td>Repair &amp; Maint of Buildings - Ge</td><td>29/09/2017</td><td>42739124 Revenue - General Fund</td><td>Ocean Fire Protection</td><td>47066</td><td>2028.00</td></th<>	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	29/09/2017	42739124 Revenue - General Fund	Ocean Fire Protection	47066	2028.00
Inverset         Temperation         Diff         Operation is applied. Series         Deprint Scatter         Personal         Personal         Title         Title <t< td=""><td>Environment &amp; Transport</td><td>CCTE</td><td>Transportation</td><td>EN31</td><td>Off Street Car Parking</td><td>EN260</td><td>Premises Costs</td><td>Water Charges</td><td>17/07/2017</td><td>42710041 Revenue - General Fund</td><td>Business Stream t/a Scottish Water</td><td>55519</td><td>36331.64</td></t<>	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Water Charges	17/07/2017	42710041 Revenue - General Fund	Business Stream t/a Scottish Water	55519	36331.64
Interpret         CTIM         Interpretation         Distance interpretation         Participation         Particopat	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	05/07/2017	42706566 Revenue - General Fund	Parkeon Ltd	12704	3139.28
Inservent A Tungetti         CTIE         Tungettion         Dist         Offset C Purking         Dist         Septe A Servers         Const Finisher Mich Charge         LADDOT         APDATE         Remark - General Funge					Off Street Car Parking			Credit Facilities / Bank Charges	10/08/2017		Parkeon Ltd		
Introment A Trangent         CTE         Trangentation         B101         Off Brack C Priving         B200         Bayers         OnescoOrder         00000000         4207100         Renume - Constrained         Hingset Trangent Among         L500         Bayers         Bayers         Bayers         Hingset Trangent Among         L500         Bayers         Bayers        B	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	13/06/2017	42698770 Revenue - General Fund	G4S Technology Ltd	36949	4745.34
Innormal 1 magnet         CTI         Transportion         N10         Off besic Lar Paulog         EN20         Spage & Smoots         Smoots         Certs         207/017         Revars. General Fund         Bage in Smoots         Smoots         Certs         207/017         Revars. General Fund         Bage in Smoots         Smoots         Certs         Smoots         Smoot	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Services - Other	05/06/2017	42697180 Revenue - General Fund	Integrated Transport Planning Ltd	50266	7580.50
Envorume 1 Transport         CTI         Transportion         DNI         Sched Coursing Parks         EN17         Species & Services         Cultering, Celling and Parks         Description of Celling and Parks         Descripark         Description of Celling and Park	Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Services - Other	08/07/2017	42704872 Revenue - General Fund	Stephen G Shergold	6088	603.11
Introment A Transport         CTI         Transportion         DN1         Strand-a A Aminization         EVA1         Specie & Smith         Compare Scheme & Smith         270006         RevenGeneral Fund         Elect Lid         3984         772.00           Environment A Transport         CTI         Transportation         D11         Smith         Administration         D11         Smith         Smith </td <td>Environment &amp; Transport</td> <td>CCTE</td> <td></td> <td>EN31</td> <td>Schools Crossing Patrols</td> <td>EN373</td> <td>Supplies &amp; Services</td> <td>Uniforms, Clothing and Protectiv</td> <td>02/08/2017</td> <td>42719671 Revenue - General Fund</td> <td>Bristol Oliskins &amp; Overall Co Ltd</td> <td>9962</td> <td>501.54</td>	Environment & Transport	CCTE		EN31	Schools Crossing Patrols	EN373	Supplies & Services	Uniforms, Clothing and Protectiv	02/08/2017	42719671 Revenue - General Fund	Bristol Oliskins & Overall Co Ltd	9962	501.54
Informating         CTI         Transportion         DN1         Barclar Administration         EVX         Space & Service         Manual         4000071         4720377         RevarGeneral Fund         Elab Lid         3984         7720           Environert A Transport         CTI         Transportation         E11         Standica Administration         E107         Space & Service         477077         RevarGeneral Fund         Elab Lid         3984         77230           Environert A Transport         CTI         Transportation         E101         Standica Administration         E107         Space & Service         207077         47717         RevarGeneral Fund         Elab Lid         3984         77230           Environert A Transport         CTI         Transportation         E101         Standica Administration         Elab         Space & Service         207077         47718         RevarGeneral Fund         Elab Lid         Service         37814         Service         37814         Service         Service         Service         Service         Service         277077         477149         RevarGeneral Fund         Elab Lid         3781         Service         Service         Service         Carris Corris         17720         RevarGeneral Fund         Elab Lid         3781	Environment & Transport	CCTE	Transportation		SmartCard Administration	EN376	Supplies & Services	Computer Software & Licenses	09/06/2017	42701666 Revenue - General Fund	Euclid Ltd	39824	720.00
Innoment A Transport         CTCI         Transportation         BN3         Bartural Administration         BL70         Spepte & Sinces         Matural & 207027         4771472         Revent - General Fund         Extlat         3926         722.00           Environmet A Transport         CTCI         Transportation         B118         Bartural-Administration         B127         Spepte & Sinces         200071         4770478         Revent - General Fund         B101         2106         270071         4770478         Revent - General Fund         B101         B101         7104         Revent - General Fund         B101         Revent - General Fund         B101         71047         Revent - General Fund         B101         Rev	Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	14/09/2017	42703757 Revenue - General Fund	Euclid Ltd	39824	787.20
Environmet A Transport         CCTI         Transportation         B131         Standlard Attentionation         B147         Single & Sonices         Mettership Schorption         2760217         4710728         Revent-General Find         Indo         113         2130.0           Environmet A Transport         CCTI         TransportAnoos         Name         Sonices         4707288         Revent-General Find         Link         1000 <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Transportation</td> <td>EN31</td> <td>SmartCard Administration</td> <td>EN376</td> <td>Supplies &amp; Services</td> <td>Materials</td> <td>21/07/2017</td> <td>42717472 Revenue - General Fund</td> <td>Euclid Ltd</td> <td>39824</td> <td>722.00</td>	Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	21/07/2017	42717472 Revenue - General Fund	Euclid Ltd	39824	722.00
Envolvent A Transport         CTI         Transportation         DN1         Stransport Activity         Envolvent A Transport         A Transport Activity         B174         Specie & Species         Markarub Scheropiero         207/077         A 271/077         Revent - General Fund         Dist         Dist<	Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Membership Subscriptions	27/06/2017	42707268 Revenue - General Fund	Itso Ltd	21504	2390.00
Environmer A Transport         CTIT         Transport Access Fund         EN35         Transport Access Fund         EN35         Species         21/7207         47/72087         RevensGeneral Fund         Ling Stress         47/7208         RevensGeneral Fund         Ling Stress         47/7208         RevensGeneral Fund         EN35         12/220           Environmer A Transport         CTIT         Transport Access Fund         EN35         Environmer A Transport         GTIT	Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Membership Subscriptions	28/07/2017	42716797 Revenue - General Fund	Itso Ltd	21504	1061.50
Envorunt 1 magnetion         CHI         Transport Access Fund         ENSI         Transport Access Fund         ENSI         Strates 4 Services         Strate	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Other Expenses	21/07/2017	42717469 Revenue - General Fund	Living Streets	43693	2212.00
Environnet A Transport         CTIT         Transport Access Fund         ENXID         Transport Access Fund         ENXID         Partners Access Fund         ENXID         Partners Access Fund         ENXID         Partners Access Fund         EXXID         Partners Access Fund	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	03/07/2017	42705202 Revenue - General Fund	Get Cycling CiC	36797	3817.00
Environmet A Transport         CTIT         Transport Access Fund         ENSI         Transport Access Fund         ENSIS         Spages & Springs         Carter of Springs         Luc Creatine Experiment. Lid         5228         B0.000           Environmet A Transport         CTIT         Transport Access Fund         ESS         Spages & Springs         Edvices Fund         Lid Creatine Experiment. Lid         5228         B0.000           Environmet A Transport Access         Transport Access Fund         ESS         Springs         Edvices         Edvi	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	11/09/2017	42732182 Revenue - General Fund	Steer Davies Gleave Ltd	44782	2500.00
Environnet A Transport         CTIT         Transport Access Fund         EN30         Specifies & Springes	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	17/06/2017	42704377 Revenue - General Fund	Live Creative Experience Ltd	52298	500.00
Environnet A Transport         CCTI         Transport Access Fund         EN30         Transport Access Fund         EN30         Specifie & Springer         Springer         Springer         Springer <td>Environment &amp; Transport</td> <td>CCTE</td> <td>Transportation</td> <td>EN31</td> <td>Transport Access Fund</td> <td>EN356</td> <td>Supplies &amp; Services</td> <td>Services - Other</td> <td>26/09/2017</td> <td>42738401 Revenue - General Fund</td> <td>Live Creative Experience Ltd</td> <td>52298</td> <td>8809.00</td>	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/09/2017	42738401 Revenue - General Fund	Live Creative Experience Ltd	52298	8809.00
Environmet A Transport         CTE         Transport         DEI         Transport         ENI/T         Transport	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	31/07/2017	42718252 Revenue - General Fund	Get Cycling CiC	36797	3095.40
Environmet 1 Transport Corte         Transport Neiry         EN37         Transport Neiry         EN37         Specifie & Schweis         Specifies	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	04/08/2017	42720392 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport Opalia         CCHE         Transport Nerview         ENVI         Transport Nerview         ENVI         Transport Nerview         Stransport Nerview         247/1010         Revenue 4 Centerral Fund         Monsterne Ltd	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/07/2017	42709299 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment Transport Capital         CCMP         Other Endright Vortice         CTP14         Stype & Samples         CMPTAL (NLY - main contract. 1076/2017         42899147         Capital - Senara Field         Intellight Data Collection         5549         3150.00           Environment Transport Capital         CCAP         Highways         CCAPA         Disalised Reads         Environment Transport Capital         CCAPT         Additional Contract. 1076/2017         42899147         Capital - Senara Field         Balloge Data Collection         558         2017         13100.01           Environment Transport Capital         CCAP         Highways         CCAPT         Non-International Singer Data Contract Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	31/07/2017	42718701 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport Capital         CCMP         Bit Lighting         CEX00         Specifies         CAPTAL CNLY - main contract, 2005/0217         4278644         Capital- Chesnel Field         SSE Contracting Light         2009         2178/248           Environment & Transport Capital         CCMP         Highways         CCMP / Vocume Principal         CTR         Specifies & Sprinces         CAPTAL CNLY - main contract, 2005/0217         4278644         Capital - Chesnel Field         BBIT Chesnel Light         2009         2173/245           Environment & Transport Capital         CCMP         Highways         CCMPH         Vocume Principal         CAPTAL CNLY - main contract, 2005/0217         42717240         Epide & Sprinces         CAPTAL CNLY - main contract, 2005/0217         42717240         Epide & Sprinces         CAPTAL CNLY - main contract, 2005/0217         42717240         Epide & Sprinces         CAPTAL CNLY - main contract, 2005/0217         42717240         Epide & Sprinces         Capital - Chesnel Field         BBIT Desprince Light         4200         3772164           Environment & Transport Capital         CCMP         Main Control Minor Works         CPIT         Spring Field & Spring Fie	Environment & Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contract	07/06/2017	42699147 Capital - General Fund	Inteligent Data Collection	55489	3150.00
Environment A Transport Capital CAVP Highnays CCAVPH Vances Principal C1212 Digste & Sanciess CAVF1AC.04X1 - mails ornizate. 2007/2017 42171240 Capital - General Fixed Lador Beach Using/Places Lid 4223 0171274.4 Environment & Transport Capital CAVP Highnays CCAVPH Back Control Merol Works C7240 Explore & Sanciess - Dener 07/08/2017 42171472 Capital - General Fixed Lador Beach Using/Places Lid 4233 01727.4.6 Environment & Transport Capital CAVP Highnays CCAVPH Back Control Merol Works C7240 Explore & Sanciess - Dener 07/08/2017 42171472 Capital - General Fixed Lador Beach Using/Places Lid 44208 0177.2.0 Environment & Transport Capital CAVP Highnays CCAVPH Back Control Merol Works C7240 Explore & Sanciess - Dener 07/08/2017 42171472 Capital - General Fixed Lador Beach Using Places Lid 4400 Explore Lid 4400 Explor	Environment & Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	20/09/2017	42736464 Capital - General Fund	SSE Contracting Ltd	20099	2680.02
Environmer & Transport Capial CAP Integrated Transport CCAPI Bac Control Merov Nords CT240 Species & Services - Oter 0708/2017 42714725 Capial - General Find JMM Species. 131 4880 3772.00 Environment & Transport Capial CAP Integrated Transport CCAPI Bac Control Merov Nords CT240 Species & Services - Oter 0708/2017 4271472 Capial - General Find JMM Species. 131 4880 3744.00 Environment & Transport Capial CAP Integrated Transport CCAPI Bac Control Merov Nords CT240 Species & Services - Oter 0708/2017 4271472 Capial - General Find JMM Species. 131 4880 3744.00 Environment & Transport Capial CAP Integrated Transport CCAPI Bac Control Merov Nords CT240 Species & Services - Oter 1068/2017 4271472 Capial - General Find JMM Species. 134 4880 31116.0				CCAPH	Various Principal								
Environment & Transport Capital CCAP Integrated Transport CCAPI Bus Controler Minore Works C7:40 Supples & Services - Other 08/88/2017 42714738 Coupial - General Fund Million Works 11316:00 Hearton Fund 11316:00 Hearton Fund Hearton Fund Hearton Fund Hearton Fund Hearton Hearto	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	07/08/2017	42714726 Capital - General Fund	JMW Systems LTd JMW Systems LTd	46890 46890	3772.00
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	08/08/2017	42714728 Capital - General Fund	JMW Systems LTd	46890	11316.00

Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Bus Corridor Minor Works CCAPI Bus Corridor Minor Works	C724D C724D	Supplies & Services Supplies & Services		8/2017 6/2017	42727622 Capital - General Fund 42707317 Capital - General Fund	Atkins Limited Pass-Tech Solutions Limited	33388 47303	1429.75 1450.00
Environment & Transport Capital CCAP Integrated Transport	CCAPI Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other 27/06	6/2017	42707318 Capital - General Fund	Pass-Tech Solutions Limited	47303	525.00
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Bus Corridor Minor Works CCAPI Bus Corridor Minor Works	C724D C724D	Supplies & Services Supplies & Services	Services - Other 27/06	6/2017 6/2017	42707319 Capital - General Fund 42707320 Capital - General Fund	Pass-Tech Solutions Limited Pass-Tech Solutions Limited	47303 47303	695.00 615.00
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Bus Corridor Minor Works CCAPI Cycle parking at key locations	C724D C723L	Supplies & Services Supplies & Services		9/2017 8/2017	42737466 Capital - General Fund 42726256 Capital - General Fund	SSE Enterprise Cyclepods Ltd	16402 51029	1411.35 1415.00
Environment & Transport Capital CCAP Integrated Transport	CCAPI Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contracts 17/08	8/2017	42725580 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	164491.02
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Cycling CCAPI Cycling	C7131 C7131	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 20/06 CAPITAL ONLY - main contract: 21/07		42704436 Capital - General Fund 42717021 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	166883.85 183880.66
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Electric Vehicle Action Plan CCAPI Kingsbridge Lne Public Realm En	C718X	Supplies & Services Supplies & Services	Services - Other 20/06 CAPITAL ONLY - main contract: 22/09	6/2017	42703101 Capital - General Fund 42737444 Capital - General Fund	Public Sector Information (PSI) Ltd. Balfour Beatty Living Places Ltd	55117 42329	8997.00 162852.75
Environment & Transport Capital CCAP Integrated Transport	CCAPI Kingsbridge Lne Public Realm En	hancem C717R	Supplies & Services	Services - Other 16/08	8/2017	42724738 Capital - General Fund	Hampshire County Council YMCA Southampton	15778	1212.48
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Local Transport Improvement Fu CCAPI Major Cycle Route Signage	C723B	Supplies & Services Supplies & Services		7/2017	42728355 Capital - General Fund 42715214 Capital - General Fund	Pindar Travel Information Systems Ltd	51208 50192	7500.00 3000.00
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Integrated Transport	CCAPI Public Transport CCAPI Public Transport	C7141 C7141	Supplies & Services Supplies & Services		7/2017 8/2017	42714343 Capital - General Fund 42726456 Capital - General Fund	Atkins Limited Atkins Limited	33388 33388	2194.64 9780.10
Environment & Transport Capital CCAP Integrated Transport	CCAPI Road Safety Partnership	C7112	Supplies & Services	Services - Other 14/06	6/2017	42703121 Capital - General Fund	Solon Security Ltd	19489	827.50
Environment & Transport Capital CCAP Integrated Transport Environment & Transport Capital CCAP Other Environment	CCAPI Road Safety Partnership CCAPO Purchase of vehicles	C7112 C2100	Supplies & Services Supplies & Services		9/2017 8/2017	42736656 Capital - General Fund 42727921 Capital - General Fund	Exterion Media (UK) Ltd Trafalgar Cleaning Equipment	13521 3253	2700.00 20999.00
Environment & Transport Capital CCAP Other Environment Environment & Transport Capital CCAP Other Environment	CCAPO Purchase of vehicles CCAPO Purchase of vehicles	C2100 C2100	Supplies & Services Supplies & Services	Vehicles 01/09	9/2017 9/2017	42729111 Capital - General Fund 42728036 Capital - General Fund	M & S Enterprises T H White Ltd	16657 23313	4607.50
Environment & Transport Capital CCAP Other Environment	CCAPO Purchase of vehicles	C2100	Supplies & Services	Vehicles 05/06	6/2017	42695737 Capital - General Fund	Trafalgar Cleaning Equipment	3253	4275.00
Environment & Transport Capital CCAP Other Environment Environment & Transport Capital CCAP Other Environment	CCAPO Purchase of vehicles CCAPO Purchase of vehicles	C2100 C2100	Supplies & Services Supplies & Services		6/2017 8/2017	42702948 Capital - General Fund 42725625 Capital - General Fund	Westover Nissan New Forest Farm Machinery Ltd	55702 6011	20235.00 29237.11
Environment & Transport Capital CCAP Other Environment	CCAPO Purchase of vehicles	C2100	Supplies & Services	Vehicles 19/08	8/2017	42725626 Capital - General Fund	New Forest Farm Machinery Ltd	6011	5362.89
Environment & Transport Capital CCAP Other Environment Environment & Transport Non-Envel: CCTEN Building Control (Non GF)	CCAPO Purchase of vehicles ENN1 Building Control Competition	C2100 ENN10	Supplies & Services Salaries & Wages		9/2017 8/2017	42737866 Capital - General Fund 42719318 Revenue - General Fund	West Way Southampton Hays Specialist Recruitment Ltd	6013 17213	25800.41 4648.94
Environment & Transport Non-Envel: CCTEN Building Control (Non GF) Environment & Transport Non-Envel: CCTEN Building Control (Non GF)	ENN1 Building Control Competition ENN1 Building Control Competition	ENN10 ENN10	Salaries & Wages Salaries & Wages	External Agency Staff Costs 12/09	9/2017 8/2017	42731980 Revenue - General Fund 42721409 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2955.07 1988.35
Environment & Transport Non-Envel: CCTEN Building Control (Non GF)	ENN1 Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs 22/08	8/2017	42724854 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1073.67
Environment & Transport Non-Envel: CCTEN Building Control (Non GF) Environment & Transport Non-Envel: CCTEN Building Control (Non GF)	ENN1 Building Control Competition ENN1 Building Control Competition	ENN10 ENN10	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/07	7/2017 7/2017	42714919 Revenue - General Fund 42717549 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2340.05 2257.45
Environment & Transport Non-Envel: CCTEN Building Control (Non GF)	ENN1 Building Control Competition	ENN10 ENN10	Supplies & Services	Equipment Repairs & Maintenan 18/09		42736470 Revenue - General Fund	Siemens Financial Services Ltd	16624	648.70
Environment & Transport Non-Envel: CCTEN Building Control (Non GF) Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN1 Building Control Competition ENN2 On-Street Parking	ENN10 ENN20	Supplies & Services Fees, Charges & Rents	Ticket Machines 05/09	9/2017	42695716 Revenue - General Fund 42729435 Revenue - General Fund	Eastleigh Borough Council Traffic Enforcement Centre	17313 18242	286401.51 12000.00
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Contracted Services - Other 08/07. Credit Facilities / Bank Charges 05/09	7/2017	42703126 Revenue - General Fund 42729561 Revenue - General Fund	Barbour Logic Ltd Parkeon Ltd	55617 12704	30800.00 2802.56
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges 06/07	7/2017	42706567 Revenue - General Fund	Parkeon Ltd	12704	2703.76
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges 08/08 DVLA Link 30/06	8/2017 6/2017	42718741 Revenue - General Fund 42705208 Revenue - General Fund	Parkeon Ltd Data Interchange Pic (Dinet)	12704 5989	2617.60 1107.00
Environment & Transport Non-Envek CCTEN On-Street Parking Environment & Transport Non-Envek CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services		8/2017 8/2017	42720880 Revenue - General Fund 42725136 Revenue - General Fund	MDC Ltd MDC Ltd	55042 55042	3509.50 699.90
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Maintenan 05/08	8/2017	42711350 Revenue - General Fund	Top Coat Finishers	39107	800.00
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 09/06 Equipment Repairs & Maintenan 21/06		42701691 Revenue - General Fund 42705545 Revenue - General Fund	F J Payne & Son Ltd Parkeon Ltd	12895 12704	2462.50 1365.00
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	General Office - Other 19/09	9/2017	42735340 Revenue - General Fund	Chubb Fire & Security Ltd	4847	515.08
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Licences and Royalties 28/06	6/2017 6/2017	42703124 Revenue - General Fund 42703133 Revenue - General Fund	2CL Communications Ltd 2CL Communications Ltd	16802 16802	2165.10 -1804.25
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services		8/2017 6/2017	42725080 Revenue - General Fund 42694843 Revenue - General Fund	Bernrose Booth Paragon Ltd Bournemouth White Lining Ltd	6208 18853	837.00 562.32
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other 01/06	6/2017	42694844 Revenue - General Fund 42728856 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1556.90
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services		9/2017 7/2017	42708871 Revenue - General Fund	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	593.40 562.58
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services		8/2017 6/2017	42721070 Revenue - General Fund 42698738 Revenue - General Fund	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	1150.12 1232.08
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Services - Other 13/06	6/2017	42698739 Revenue - General Fund	Bournemouth White Lining Ltd	18853	712.52
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services		8/2017 8/2017	42724694 Revenue - General Fund 42725326 Revenue - General Fund	Stephen G Shergold Bournemouth White Lining Ltd	6088 18853	653.62 500.28
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Services - Other 21/09	9/2017	42734921 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2155.12
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other 28/09	6/2017 9/2017	42705954 Revenue - General Fund 42736645 Revenue - General Fund	Bournemouth White Lining Ltd Stephen G Shergold	18853 6088	719.10 500.46
Environment & Transport Non-Enveix CCTEN On-Street Parking Environment & Transport Non-Enveix CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other 28/09	9/2017 8/2017	42737386 Revenue - General Fund 42727491 Revenue - General Fund	AA Media Ltd T/A AA Signs	32865	649.00 1349.68
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Services - Other 29/09	9/2017	42738361 Revenue - General Fund	Bournemouth White Lining Ltd Stephen G Shergold	6088	777.46
Environment & Transport Non-Enveix CCTEN On-Street Parking Environment & Transport Non-Enveix CCTEN On-Street Parking	ENN2 On-Street Parking ENN2 On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	SI Dem Licence 14/08	8/2017 8/2017	42724983 Revenue - General Fund 42720789 Revenue - General Fund	Spur Information Solutions Ltd Lyreco UK Ltd	23376	2608.66 513.85
Environment & Transport Non-Envel: CCTEN On-Street Parking	ENN2 On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court 28/06	6/2017	42705704 Revenue - General Fund	Traffic Enforcement Centre	18242	24000.00
Environment & Transport Non-Envel: CCTEN On-Street Parking Environment Trading Areas CCTET Fleet Trading Area	ENN2 On-Street Parking ETA40 External Vehicle Hire Charges	ENN20 TT440	Supplies & Services Transportation Costs	Uniforms, Clothing and Protectiv 23/06 Contract Hire 02/08	6/2017 8/2017	42704298 Revenue - General Fund 1279254 Revenue - General Fund	Ketic Clothing Gulivers Truck Hire Ltd	39265 294	883.80 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 02/08	8/2017	1279255 Revenue - General Fund	Gullivers Truck Hire Ltd	294	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017 7/2017	1278735 Revenue - General Fund 1278736 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 05/07	7/2017	1278737 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017 7/2017	1278753 Revenue - General Fund 1278756 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	607.38 607.38
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 07/06 Contract Hire 07/06	6/2017 6/2017	1278166 Revenue - General Fund 1278167 Revenue - General Fund	Trash UK Ltd	43790 294	700.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs		6/2017	1278167 Revenue - General Fund 1278168 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		6/2017 6/2017	1278182 Revenue - General Fund 1278183 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	634.98 634.98
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 07/06	6/2017	1278192 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	591.50
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		8/2017 8/2017	1279276 Revenue - General Fund 1279277 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	800.00 1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 09/08	8/2017	1279278 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	500.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		8/2017 8/2017	1279279 Revenue - General Fund 1279280 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	700.00 700.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire 09/08	8/2017 8/2017	1279281 Revenue - General Fund	Gullivers Truck Hire Ltd	294	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		8/2017 8/2017	1279291 Revenue - General Fund 1279294 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	579.77 579.77
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017	1278794 Revenue - General Fund 1278795 Revenue - General Fund	Trash UK Ltd	43790	700.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs		7/2017	1278795 Revenue - General Fund 1278796 Revenue - General Fund	Gullivers Truck Hire Ltd Gullivers Truck Hire Ltd	294 294	870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017 6/2017	1278806 Revenue - General Fund 1278304 Revenue - General Fund	U-Drive Limited Fiveways Municipal Vehicle Hire Ltd	33478 28851	778.50
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 14/06	6/2017	1278305 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		6/2017 6/2017	1278306 Revenue - General Fund 1278307 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 14/06	6/2017	1278308 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1300.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 14/06	6/2017 6/2017	1278309 Revenue - General Fund 1278310 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851	1000.00 1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		6/2017 6/2017	1278311 Revenue - General Fund 1278312 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 14/06	6/2017	1278313 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		6/2017 8/2017	1278314 Revenue - General Fund 1279390 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	870.00 875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs		8/2017 8/2017	1279391 Revenue - General Fund 1279392 Revenue - General Fund	Gullivers Truck Hire Ltd	294	875.00 875.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 16/08	8/2017	1279393 Revenue - General Fund	Guilvers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		8/2017 8/2017	1279394 Revenue - General Fund 1279395 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	875.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs		8/2017	1279410 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	512.96
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		9/2017 9/2017	1279698 Revenue - General Fund 1279699 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279700 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279701 Revenue - General Fund 1279702 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279703 Revenue - General Fund 1279706 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Trash UK Ltd	28851 43790	1000.00 700.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279707 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		9/2017 9/2017	1279708 Revenue - General Fund 1279709 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		9/2017 9/2017	1279710 Revenue - General Fund 1279711 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	700.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279712 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279713 Revenue - General Fund 1279714 Revenue - General Fund	Gullivers Truck Hire Ltd Gullivers Truck Hire Ltd	294 294	870.00 875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279715 Revenue - General Fund 1279716 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	870.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279717 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		9/2017 9/2017	1279718 Revenue - General Fund 1279719 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	875.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279720 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279737 Revenue - General Fund 1279742 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental Scot Group Ltd T/A Thrifty Car Rental	9711 9711	622.75 522.76
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 20/09	9/2017 9/2017	1279748 Revenue - General Fund 1279751 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	634.98 634.98
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279752 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	558.85
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		9/2017 9/2017	1279753 Revenue - General Fund 1279754 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	558.85 558.85
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 20/09	9/2017	1279777 Revenue - General Fund	Soot Group Ltd T/A Thrifty Car Rental	9711	512.96
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		6/2017 6/2017	1278430 Revenue - General Fund 1278431 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 21/06	6/2017	1278432 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 21/06	6/2017 6/2017	1278433 Revenue - General Fund 1278434 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Gullivers Truck Hire Ltd	28851 294	1000.00 870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 21/06	6/2017 8/2017	1278438 Revenue - General Fund 1279542 Revenue - General Fund	Hertz Uk Ltd U-Drive Limited	46092 33478	1429.03 804.45
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 26/07	7/2017	1279062 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017 7/2017	1279063 Revenue - General Fund 1279064 Revenue - General Fund	Trash UK Ltd Gulivers Truck Hire Ltd	43790 294	700.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440 TT440	Transportation Costs	Contract Hire 25/07	7/2017	1279065 Revenue - General Fund	Gulivers Truck Hire Ltd	294 294 28851	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire 26/07	7/2017 7/2017	1279078 Revenue - General Fund 1279079 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017	1279080 Revenue - General Fund 1279081 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 26/07	7/2017	1279082 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 26/07	7/2017 7/2017	1279083 Revenue - General Fund 1279084 Revenue - General Fund	Gullivers Truck Hire Ltd Gullivers Truck Hire Ltd	294 294	870.00 875.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 26/07	7/2017	1279085 Revenue - General Fund	Gulivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 26/07	7/2017 7/2017	1279086 Revenue - General Fund 1279097 Revenue - General Fund	Gullivers Truck Hire Ltd Fiveways Municipal Vehicle Hire Ltd	294 28851	875.00 1000.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 26/07	7/2017	1279098 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs		7/2017 9/2017	1279099 Revenue - General Fund 1280078 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Trash UK Ltd	28851 43790	1000.00 700.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 27/09	9/2017	1280079 Revenue - General Fund	Gullivers Truck Hire Ltd	294	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 28/06	9/2017 6/2017	1280089 Revenue - General Fund 1278524 Revenue - General Fund	U-Drive Limited Trash UK Ltd	33478 43790	804.45 700.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges ETA40 External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire 28/06	6/2017 6/2017	1278525 Revenue - General Fund 1278526 Revenue - General Fund	Gulivers Truck Hire Ltd Gulivers Truck Hire Ltd	294 294	870.00 870.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire 28/06	6/2017	1278527 Revenue - General Fund	Gullivers Truck Hire Ltd	294	875.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 Fleet Fuel Store ETA40 Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel 01/06	6/2017 7/2017	42695321 Revenue - General Fund 42706699 Revenue - General Fund	WP Group WP Group	8835 8835	32652.91 32817.60
Environment Trading Areas CCTET Fleet Trading Area	ETA40 Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel 04/08	8/2017	42720398 Revenue - General Fund	WP Group	8835	32706.91
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 Fleet Fuel Store ETA40 Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs		6/2017 9/2017	42698972 Revenue - General Fund 42728857 Revenue - General Fund	WP Group WP Group	8835 8835	682.04 680.00
Environment Trading Areas CCTET Fleet Trading Area	ETA40 Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel 11/08	8/2017	42724751 Revenue - General Fund	Cameron Enrecourt Limited	13758	615.00
Environment Trading Areas CCTET Fleet Trading Area Environment Trading Areas CCTET Fleet Trading Area	ETA40 Fleet Fuel Store ETA40 Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs		6/2017 7/2017	42703148 Revenue - General Fund 42716027 Revenue - General Fund	WP Group WP Group	8835 8835	32824.80 1022.45

Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	21/09/2017	42736294 Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	28/07/2017 28/07/2017	42715252 Revenue - General Fund 42717868 Revenue - General Fund	WP Group Certas Energy UK Limited T/A Emo Oil
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	28/09/2017 30/08/2017	42737133 Revenue - General Fund 42727681 Revenue - General Fund	WP Group WP Group
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/09/2017 07/08/2017	42729268 Revenue - General Fund 42721568 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Supplies & Services Supplies & Services	Courses and Seminars Equipment Purchase	25/08/2017 09/06/2017	42727831 Revenue - General Fund 42698401 Revenue - General Fund	By-Pass Driver Training Ltd Lyreco UK Ltd
Environment Trading Areas Environment Trading Areas	CCTET		TA40	Fleet Mgmt & Admin Overhead A/c Fleet Workshops Overhead A/c	TT200 TT210	Supplies & Services Supplies & Services	Membership Subscriptions Equipment Repairs & Maintena	31/07/2017 n 24/06/2017	42715549 Revenue - General Fund 42705889 Revenue - General Fund	APSE Fumex Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 02/08/2017	1279192 Revenue - General Fund 1279194 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 02/08/2017	1279195 Revenue - General Fund 1279197 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 02/08/2017	1279198 Revenue - General Fund 1279200 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 02/08/2017	1279209 Revenue - General Fund 1279220 Revenue - General Fund	Pentagon Ltd (Fareham) ATS Euromaster Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 02/08/2017	1279232 Revenue - General Fund 1279242 Revenue - General Fund	Aebi Schmidt UK Ltd Faun Zoeller (UK) Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/08/2017 05/07/2017	1279249 Revenue - General Fund 1278633 Revenue - General Fund	Bartec Auto ID Ltd Scarab Sweepers Limited
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/07/2017 05/07/2017	1278634 Revenue - General Fund 1278682 Revenue - General Fund	Scarab Sweepers Limited New Forest Farm Machinery Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/07/2017 05/07/2017	1278684 Revenue - General Fund 1278702 Revenue - General Fund	New Forest Farm Machinery Ltd Pentagon Ltd (Fareham)
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/07/2017 05/07/2017	1278704 Revenue - General Fund 1278724 Revenue - General Fund	Pentagon Ltd (Fareham) Site Safety Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/07/2017 05/07/2017	1278726 Revenue - General Fund 1278729 Revenue - General Fund	Site Safety Ltd Dennis Eagle
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	05/09/2017 05/09/2017 05/09/2017	1279690 Revenue - General Fund 1279694 Revenue - General Fund 1279695 Revenue - General Fund	Stricklands Motor Body Repairs Ltd A M Supplies A M Supplies
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials	07/06/2017 07/06/2017	12/9695 Revenue - General Fund 1278202 Revenue - General Fund 1278203 Revenue - General Fund	Heil Europe Ltd Heil Europe Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	07/06/2017 07/06/2017 07/06/2017	1278203 Revenue - General Fund 1278237 Revenue - General Fund 1278238 Revenue - General Fund	New Forest Farm Machinery Ltd New Forest Farm Machinery Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	07/06/2017 07/06/2017 07/06/2017	1278238 Revenue - General Fund 1278239 Revenue - General Fund 1278240 Revenue - General Fund	New Forest Farm Machinery Ltd New Forest Farm Machinery Ltd New Forest Farm Machinery Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017 07/06/2017	1278240 Revenue - General Fund 1278258 Revenue - General Fund 1278259 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278260 Revenue - General Fund 1278261 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278262 Revenue - General Fund 1278263 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 08/08/2017	1278289 Revenue - General Fund 1279274 Revenue - General Fund	WNV Systems Ltd H L Smith Tranmissions Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/06/2017 09/08/2017	1278302 Revenue - General Fund 1279303 Revenue - General Fund	Enevo UK Ltd Heil Europe Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/08/2017	1279305 Revenue - General Fund 1279327 Revenue - General Fund	Carters of Swarwick Ltd Dennis Eagle
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/08/2017 09/08/2017	1279354 Revenue - General Fund 1279364 Revenue - General Fund	Aebi Schmidt UK Ltd Kimber Friction Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278817 Revenue - General Fund 1278818 Revenue - General Fund	Carters of Swarwick Ltd Carters of Swarwick Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278819 Revenue - General Fund 1278824 Revenue - General Fund	Carters of Swarwick Ltd Carters of Swarwick Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278825 Revenue - General Fund 1278826 Revenue - General Fund	Scarab Sweepers Limited Scarab Sweepers Limited
Environment Trading Areas Environment Trading Areas	CCTET CCTET		TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278829 Revenue - General Fund 1278838 Revenue - General Fund	MC Truck & Bus Ltd Adams Morey
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278848 Revenue - General Fund 1278855 Revenue - General Fund	Rymer Commercials Ltd New Forest Farm Machinery Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278864 Revenue - General Fund 1278865 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278866 Revenue - General Fund 1278876 Revenue - General Fund	Stricklands Motor Body Repairs Ltd ATS Euromaster Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278888 Revenue - General Fund 1278893 Revenue - General Fund	SMI Group Pentagon Ltd (Fareham)
Environment Trading Areas Environment Trading Areas	CCTET CCTET		TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 13/07/2017	1278897 Revenue - General Fund 1278904 Revenue - General Fund	Pentagon Ltd (Fareham) Horton Commercials Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET		TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/07/2017 14/06/2017	1278908 Revenue - General Fund 1278375 Revenue - General Fund	Terberg Matec UK Ltd SMI Group
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	14/06/2017 14/06/2017	1278408 Revenue - General Fund 1278412 Revenue - General Fund	Terberg Matec UK Ltd Dennis Eagle
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	16/08/2017 16/08/2017	1279482 Revenue - General Fund 1279501 Revenue - General Fund	Hire-It Exol Lubricants Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	16/08/2017 19/07/2017	1279507 Revenue - General Fund 1278922 Revenue - General Fund	Terberg Matec UK Ltd Mac Signs UK Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/07/2017 19/07/2017	1278940 Revenue - General Fund 1278973 Revenue - General Fund	Forest Traffic Services Ltd SMI Group
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/07/2017 19/07/2017	1278975 Revenue - General Fund 1278978 Revenue - General Fund	Pentagon Ltd (Fareham) Aebi Schmidt UK Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/07/2017 19/07/2017	1278979 Revenue - General Fund 1278980 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/07/2017 19/07/2017	1278981 Revenue - General Fund 1278982 Revenue - General Fund	Exol Lubricants Ltd Site Safety Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/09/2017 20/09/2017	1279854 Revenue - General Fund 1279892 Revenue - General Fund	Adams Morey Adams Morey
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/09/2017 20/09/2017	1279929 Revenue - General Fund 1279931 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/09/2017 20/09/2017	1279932 Revenue - General Fund 1279933 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/09/2017 20/09/2017	1279934 Revenue - General Fund 1279935 Revenue - General Fund 1279936 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials	20/09/2017 20/09/2017	1279936 Revenue - General Fund 1279942 Revenue - General Fund 1279965 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Pentagon Ltd (Fareham)
Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials Materials	20/09/2017 20/09/2017	1279967 Revenue - General Fund	Pentagon Ltd (Fareham) ATS Euromaster Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	20/09/2017 20/09/2017	1280009 Revenue - General Fund 1280017 Revenue - General Fund	SMI Group Pentagon Ltd (Fareham)
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials Materials	20/09/2017 20/09/2017	1280029 Revenue - General Fund 1280039 Revenue - General Fund 1280043 Revenue - General Fund	Site Safety Ltd D W Contractors
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	20/09/2017 20/09/2017	1280049 Revenue - General Fund	Terberg Matec UK Ltd Dennis Eagle
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services	Materials Materials Materials	20/09/2017 20/09/2017 20/09/2017	1280052 Revenue - General Fund 1280054 Revenue - General Fund 1280075 Revenue - General Fund	Dennis Eagle Dennis Eagle
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	20/09/2017 20/09/2017 21/06/2017	1280076 Revenue - General Fund 1280077 Revenue - General Fund 1278481 Revenue - General Fund	Oursoles Limited H L Smith Tranmissions Ltd Municipal Vehicle Inspection Services Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials	21/06/2017 21/06/2017 21/06/2017	1278481 Revenue - General Fund 1278485 Revenue - General Fund 1278486 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	21/06/2017 21/06/2017 21/06/2017	1278487 Revenue - General Fund 1278488 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials	21/06/2017 21/06/2017 21/06/2017	1278489 Revenue - General Fund 1278489 Revenue - General Fund 1278493 Revenue - General Fund	Stricklands Motor Body Repairs Ltd SMI Group
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	21/06/2017 23/06/2017	1278512 Revenue - General Fund 1278521 Revenue - General Fund	WNV Systems Ltd Oursoles Limited
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	23/06/2017 23/06/2017	1278522 Revenue - General Fund 1278523 Revenue - General Fund	Forest Traffic Services Ltd Oursoles Limited
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	23/08/2017 23/08/2017	1279562 Revenue - General Fund 1279569 Revenue - General Fund	ATS Euromaster Ltd Carters of Swarwick Ltd
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	23/08/2017 23/08/2017	1279577 Revenue - General Fund 1279583 Revenue - General Fund	ATS Euromaster Ltd Terberg Matec UK Ltd
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E Fleet Trading Area E	TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	26/07/2017 26/07/2017	1278995 Revenue - General Fund 1278996 Revenue - General Fund	Carters of Swanwick Ltd Scarab Sweepers Limited
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area E	TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	26/07/2017 26/07/2017	1279008 Revenue - General Fund 1279011 Revenue - General Fund	Stricklands Motor Body Repairs Ltd ATS Euromaster Ltd
Environment Trading Areas	CCTET		TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	26/07/2017	1279015 Revenue - General Fund	ATS Euromaster Ltd
Environment Trading Areas			TA40					26/07/2017	1279020 Revenue - General Fund	ATS Euromaster Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area E	TA40 TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	25/07/2017 25/07/2017 25/07/2017	1279020 Revenue - General Fund 1279052 Revenue - General Fund 1279058 Revenue - General Fund	ATS Euromaster Ltd Dennis Eagle Dennis Eagle
Environment Trading Areas Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET	Peet Trading Area E Peet Trading Area E Peet Trading Area E Peet Trading Area E	TA40 TA40 TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials	26/07/2017 26/07/2017 26/07/2017 26/07/2017	1279020 Revenue - General Fund 1279052 Revenue - General Fund 1279058 Revenue - General Fund 1279101 Revenue - General Fund 1279102 Revenue - General Fund	ATS Euromaster Ltd Dennis Eagle Dennis Eagle TWC Deep Cleaning Company Ltd TWC Deep Cleaning Company Ltd
Environment Trading Areas Environment Trading Areas Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET	Fleet Trading Area E Fleet Trading Area E	TA40 TA40 TA40 TA40 TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210 TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials Materials Materials	26/07/2017 26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017	1279020 Revenue - General Fund 1279052 Revenue - General Fund 1279058 Revenue - General Fund 1279101 Revenue - General Fund 1279102 Revenue - General Fund 1280129 Revenue - General Fund 1278590 Revenue - General Fund	ATS Euromaster Ltd Dennis Eagle Dennis Eagle TWC Deep Cleaning Company Ltd TWC Deep Cleaning Company Ltd ATS Euromaster Ltd Pentagen Ltd (Faneham)
Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Fleet Trading Area E Fleet Trading Area E	TA40 TA40 TA40 TA40 TA40 TA40 TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials Materials Materials Materials Materials	26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017	1279020 Reverue - General Fund 1279025 Reverue - General Fund 1279058 Revenue - General Fund 1279101 Reverue - General Fund 1281101 Reverue - General Fund 128129 Reverue - General Fund 128129 Reverue - General Fund 1278590 Reverue - General Fund 1278591 Reverue - General Fund	ATS Euromaster Lid Dennis Eagle Dennis Eagle TWD Deep Cleaning Company Lid TWD Deep Cleaning Company Lid ATS Euromaster Lid Pentagon Lid ("Penham) WNV Systems Lid ATS Euromaster Lid
Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Peet Trading Area     E	TA40 TA40 TA40 TA40 TA40 TA40 TA40 TA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210	Supplies & Services Supplies & Services	Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials	26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017 30/08/2017 30/08/2017	1279202 Revenue - General Fund 1279005 Revenue - General Fund 1279058 Revenue - General Fund 1279101 Revenue - General Fund 1279101 Revenue - General Fund 1279101 Revenue - General Fund 1279101 Revenue - General Fund 1279011 Revenue - General Fund 1279019 Revenue - General Fund 1279094 Revenue - General Fund 1279094 Revenue - General Fund	ATS Euromater Lt Dennis Eagle TWC Deep Chaning Company Ltd TWC Deep Chaning Company Ltd TS Euromater Ltd YMC Systems Lt Ltd YMC Systems Ltd Carters of SeamidoLtd Carters of SeamidoLtd
Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Reat Trading Area     E	ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40	Pieet Workshops Overhead Aic Pieet Workshops Overhead Aic	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210	Supplies & Services Supplies & Services	Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials	26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017 30/08/2017 30/08/2017 30/08/2017	1279020 Revense - Gereral Fund 1279020 Revense - Gereral Fund 1279058 Revense - Gereral Fund 1279058 Revense - Gereral Fund 1279101 Revense - Gereral Fund 1279102 Revense - Gereral Fund 1279102 Revense - Gereral Fund 1279059 Revense - Gereral Fund 1279059 Revense - Gereral Fund 1279058 Revense - Gereral Fund 1279058 Revense - Gereral Fund	AT'S Euromaer Lid Donnis Eagle TWC Beep Chaming Company Lid TWC Beep Chaming Company Lid TWC Beep Chaming Company Lid Protagon Lid F Jandhem) WWT Sprimm Lid Canter of Samanik Lid Samickank Mater Kolde Regars Lid SMI Group Tracting Mater Lid Lid
Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Piest Trading Area         E           Landscape Trading Area         E           Landscape Trading Area         E           Landscape Trading Area         E	ETA40 ETA40	Piet Workshops Overhead Al- Feet Workshops Overhead Al- Enet Workshops Overhead Al- Landscape Trading Landscape Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 QU800 QU800	Supples & Services Supples & Services	Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials Matorials	26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017 30/08/2017 30/08/2017 30/08/2017 01/06/2017 03/08/2017	1279020 Revens - General Fund 1279020 Revens - General Fund 127903 Revens - General Fund 127903 Revens - General Fund 1279120 Revens - General Fund 1280129 Revens - General Fund 1280129 Revens - General Fund 127920 Revens - General Fund	ATTS Exprement Ld Dennis Explay Dennis Explay Network (Explay Explay (Ld) ATTS Exprement) Ld ATTS Exprement Ld ATTS Exprement Ld MWV Symmet Ld Centers of Jammerk Ld Sinckined Motor Rody Repairs Ld Sinckined Motor Rody Repairs Ld Sinckined Attorney Ld Sinckined Att
Environment Trading Areas Environment Trading Areas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Pilet Trading Area         E           Landscape Trading Area         E	ETA40 ETA60 ETA60	Fiet Workshops Overhead A/c Fiet Workshops A/c Fiet Workshops A/c Landscape Trading Landscape Trading Landscape Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800 QU800 QU800 QU800	Suppler & Services Suppler & Services	Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Work order use Materials - Work order use Materials - Work order use	26/07/2017 26/07/2017 26/07/2017 26/07/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017 30/08/2017 30/08/2017 30/08/2017 13/09/2017 13/09/2017	1279020 Revens- General Fund 1279020 Revens- General Fund 1279069 Revens- General Fund 1279069 Revens- General Fund 1279109 Revens- General Fund 1280129 Revens- General Fund 1280129 Revens- General Fund 1279189 Revens- General Fund 1279180 Revens- General Fund 127918	ATS Extormator Lid Dennis Explo Vice Chego Charlowy Lid Vice Chego Charlowy Lid Vice Chego Charlowy Lid ATS Extormator Lid ATS Extormator Lid Charlow Charlowy Charlowy Lid Charlow Charlowy Charlowy Charlowy Tarlowy Roken UKL Lid Generation Cloud Watek (Lid Streemman; Goad Watek) Lid Streemman; Goad Watek) Lid Streemman; Goad Watek) Lid Streemman; Goad Watek (Lid Streemman; Goad Watek) Lid Streemman; Goad Watek) Lid Streemman; Goad Watek (Lid
Environmen Trading Aveas Environmen Trading Aveas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Piest Trading Area         E           Landscape Trading Area         E	ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Piet Workshops Overhead A/c Piet Workshops Overhead A/c Landscape Trading Landscape Trading Landscape Trading Landscape Trading Landscape Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 QU800 QU800 QU800 QU800 QU800 QU800	Suppler & Services Suppler & Services	Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Materials Work order use Materials Work order use Materials Work order use Materials Work order use Materials Work order use	26507/2017 26507/2017 26507/2017 26507/2017 27/09/2017 28/06/2017 28/06/2017 30/08/2017 30/08/2017 30/08/2017 30/08/2017 30/06/2017 15/06/2017 21/09/2017 21/09/2017	1279020 Revense - General Fund 1279026 Revense - General Fund 1279058 Revense - General Fund 1279058 Revense - General Fund 1279059 Revense - General Fund 1280129 Revense - General Fund 1280129 Revense - General Fund 1279129 Revense - General Fund	ATS Euromater Lid Dennis Exgle TWC Teage European (Lit WC Teage European (Lit WC Teage European (Lit ATS Euromater Lid Statumater Lid Statumater Lid Statumater Lid Statumater Lid Statumater Gam Walks (Lit Statumater Gam Walks) (Lid Streters Table Date) Streters Table Statumater Lid Streters Table Statumater Statumater Lid Streters Table Statumater Statu
Environmen Trading Aveas Environmen Trading Aveas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Piest Tracing Area         E           Landscapes Trading Area         E	ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Pieter Workshops Contential Ale Pieter Workshops Contential Ale Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading Landscaper Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CUIS00 CUIS00 CUIS00 CUIS00 CUIS00 CUIS00 CUIS00 CUIS00 CUIS00	Suppler & Services Suppler & Services	Materials Materi	26507/2017 28507/2017 28507/2017 28507/2017 28507/2017 28506/2017 28506/2017 28506/2017 30.086/2017 30.086/2017 30.086/2017 13.098/2017 13.098/2017 13.098/2017 21.096/2017 21.096/2017 21.5506/2017	1279020 Revens- General Fund 1279026 Revens- General Fund 1279058 Revens- General Fund 1279058 Revens- General Fund 1279059 Revens- General Fund 129029 Revens- General Fund 129029 Revens- General Fund 1279194 Revens- General Fund 1279194 Revens- General Fund 1279298 Revens- General Fund	ATS Euromater Lid Dennis Eagle TWC Teape Cleaning Company LIB TWC Teape Cleaning Company LIB TWC Teape Cleaning Company LIB TWC Teape Cleaning Cleaning Cleaning Cleaning TWC Separation LIB TWC Separation LIB TWC Separation LIB Cleaning Cleaning Cleaning Cleaning Cleaning Statistics of Section LIB Statistics Cleaning Cleaning Cleaning Statistics Cleaning Cleaning Cleaning Statistics Cleaning Cleaning Cleaning Statistics Cleaning Cleaning Cleaning Statistics Cleaning Cleaning Cleaning Ling Tin Ling Ling Cleaning Intermised Cleaning Cleaning Cleaning Ling Team Cleaning Cleaning Ling Team Cleaning Cleaning Ling Team Clean
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET CCTET	Piert Tracing Area E Piert Tracing Area E Landscape Trading Area E	ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Piete Workshop Contental Ale Piete Workshop Contental Ale Pieter Workshop Contental Ale Pi	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 QU800 QU800 QU800 QU800 QU800 QU800 QU800 QU800 QU800	Suppler & Services Suppler & Services	Materials Work order use Materials Work order use Materials Work order use Materials Work order use Materials Work order use Materials Work order use Materials Work order use Materials Materials Materials Materials Materials Materials Work order use Materials Work order use Work order Work order use Materials Work order Work order use Materials Work order Work order use Materials Work order Work order Work order use Work order Work order Wo	26507/2017 28507/2017 28507/2017 28507/2017 28507/2017 28505/2017 28505/2017 28505/2017 33005/2017 33005/2017 33005/2017 33005/2017 13505/2017 2105/2017 2105/2017 2105/2017 2105/2017 2105/2017 2105/2017 2105/2017 2105/2017 2105/2017	1279200 Revense - General Fund 1279208 Revense - General Fund 127928 Revense - General Fund 127928 Revense - General Fund 127929 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 127940 Revense - General Fund 1279303 Revense - General Fund 1279304 Reve	ATS Expression List Dennis Explay Dennis Explay Theories Explay Network Explay Explaining Company List Density Explay Explaining Company List ATS Expression List ATS Expression List ATS Expression List Content of Ammunic List Serakanak Motor Rody Repairs List Serakanak Company List Company List Serakanak Company List Serakanak Company List Serakanak List Serakanak List Serakanak List Alamagens Van Pary List
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET	Pilet Trading Area         E           Landscape Trading Area         E	ETA40 ETA60 ETA60	Piece Workshop Contread Ale Des Workshop Contread Ale Des Workshop Contread Ale Des Workshop Contread Ale Piece Workshop Contread Ale Piece Workshop Contread Ale Piece Workshop Contread Ale Des Worksh	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800 CU800	Supple & Bornices Supple & Bornices	Mannah Ma	26507/2017 26507/2017 26507/2017 27509/2017 27509/2017 28506/2017 28506/2017 28506/2017 28506/2017 30.082/2017 30.082/2017 30.082/2017 13.092/2017 21.092/2017 21.092/2017 21.092/2017 2.0009/2017 2.0009/2017 2.0009/2017	1279200 Revens - General Fund 127900 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 128019 Revens - General Fund 128019 Revens - General Fund 128019 Revens - General Fund 127910 Revens - General Fund 127910 Revens - General Fund 127920 Revens - General Fund 1279777 Revens - General Fund 1279777 Revens - General Fund 1279777 Revens - General Fund 1279777 Revens - General Fund	AT SE Grownser Lid Dervice Eagle Dervice Eagle Versite Eagle Net Search Earlier (Computed Lid AT SE Grownser Lid AT SE Grownser Lid WWV Systems Lid WWV Systems Lid Sendenke Motor Body Repairs Lid Sendenke Kongel Nathours Lides Sendenke Lid Lides Table Sendenke Lides Lid
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET	Piet Trading Area E Piet Trading Area E Landscape Trading Area E Lands	ETA40 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Piete Workshop Comman Ale Pieter Workshop Comman Ale Deadwagen Trading Landscaper Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Sonvices Supple a Sonvices	Materials Materi	2807/2017 2807/2017 2807/2017 2807/2017 2807/2017 2709/2017 2709/2017 2808/2017 2808/2017 2808/2017 2808/2017 3008/2017 3008/2017 1308/2017 1308/2017 1308/2017 2808/2	1279020 Revens - General Fund 1279020 Revens - General Fund 1279026 Revens - General Fund 1279026 Revens - General Fund 1279027 Revens - General Fund 1280128 Revens - General Fund 1280128 Revens - General Fund 1280128 Revens - General Fund 1279140 Revens - General Fund 1279140 Revens - General Fund 1279140 Revens - General Fund 1279268 Revens - General Fund 12792737 Revens - General Fund 12792738 Revens - General Fund	AT SE Grownser Lid Derreis Eagle Therrise Eagle Therrise Eagle The Charge Chargery Lid The Charge Chargery Chargery AT SE Grownser Lid AT SE Grownser Lid The Charge Charger Chargers The Charge Chargers At Sector Chargers Sector Chargers At Charge
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET	Piest Trading Area         E           Landscape Trading Area         E </td <td>ETA40 ETA60 ETA60</td> <td>Piete Workshop Comman Ale Pieter Workshop Comman Ale Landscaper Trading Landscaper Trad</td> <td>TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800</td> <td>Supple a Bonicos Supple a Bonicos</td> <td>Macrails Marchails Macrails Marchails Macrails Macrails Marchail Marchails Marchail Mar</td> <td>28072017 28072017 28072017 28072017 28072017 28072017 27082017 28082017 28082017 28082017 30082017 30082017 30082017 15082017 28082017 15082017 280</td> <td>1279020 Revense General Fund 1279020 Revense General Fund 127906 Revense General Fund 127906 Revense General Fund 127908 Revense General Fund 128912 Revense General Fund 128912 Revense General Fund 128912 Revense General Fund 127918 Revense General Fund 127928 Revense General Fund 127927 Revense General Fund 127977 Revense General Fund 1279777 Revense General Fund 127977 Revens</td> <td>ATS Extormator Lid Dennis Explo Versile Explo Versile Explo Versile Explosition Contexp Lid Versile Explosition Contexp Lid ATS Extormator Lid Persignal Lid Frahman WWV System Lid ATS Extormator Lid Stricture Lid Stricture Lid Stricture Lid Contexp Tal Long Abben Streamen (Goar Wate) Lid Streamen (Goar Wate) Lid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Streamen (Goar Wate) Lid Streamen (Goar Wate) L</td>	ETA40 ETA60 ETA60	Piete Workshop Comman Ale Pieter Workshop Comman Ale Landscaper Trading Landscaper Trad	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Bonicos Supple a Bonicos	Macrails Marchails Macrails Marchails Macrails Macrails Marchail Marchails Marchail Mar	28072017 28072017 28072017 28072017 28072017 28072017 27082017 28082017 28082017 28082017 30082017 30082017 30082017 15082017 28082017 15082017 280	1279020 Revense General Fund 1279020 Revense General Fund 127906 Revense General Fund 127906 Revense General Fund 127908 Revense General Fund 128912 Revense General Fund 128912 Revense General Fund 128912 Revense General Fund 127918 Revense General Fund 127928 Revense General Fund 127927 Revense General Fund 127977 Revense General Fund 1279777 Revense General Fund 127977 Revens	ATS Extormator Lid Dennis Explo Versile Explo Versile Explo Versile Explosition Contexp Lid Versile Explosition Contexp Lid ATS Extormator Lid Persignal Lid Frahman WWV System Lid ATS Extormator Lid Stricture Lid Stricture Lid Stricture Lid Contexp Tal Long Abben Streamen (Goar Wate) Lid Streamen (Goar Wate) Lid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Mills Facility Streamen Lid Tid Streamen (Goar Wate) Lid Streamen (Goar Wate) L
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET	Piet Trading Area         E           Landscape Trading Area         E <td>ETA40 ETA60 ETA60</td> <td>Pier Worksporg Contread Ale Pierr Worksporg Contread Ale Landscape Trading Landscape Trading</td> <td>TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800</td> <td>Supple a Bonvices Supple a Bon</td> <td>Macrails Materia</td> <td>28072017 28072017 28072017 28072017 28072017 28082017 27082017 28082017 28082017 28082017 28082017 30082017 30082017 10082017 10082017 280</td> <td>1279200 Revense - General Fund 1279200 Revense - General Fund 1279208 Revense - General Fund 1279208 Revense - General Fund 1279209 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 1279209 Revense - General Fund 1279203 Revense - General Fund 1279203 Revense - General Fund 1279203 Revense - General Fund 1279204 Revense - General Fund 12797204 Revense - General Fund 12797204 Revense - General Fund 12797710 Revense - General Fund 127977170 Revense - Gen</td> <td>ATS Euromater Lid Dennis Eagle TWC Teage Chamang Company Lid University Chamang Chamang Lid ATS Euromater Lid ATS Euromater Lid Carters of Seamends Lid Carters of Lid Cart</td>	ETA40 ETA60 ETA60	Pier Worksporg Contread Ale Pierr Worksporg Contread Ale Landscape Trading Landscape Trading	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Bonvices Supple a Bon	Macrails Materia	28072017 28072017 28072017 28072017 28072017 28082017 27082017 28082017 28082017 28082017 28082017 30082017 30082017 10082017 10082017 280	1279200 Revense - General Fund 1279200 Revense - General Fund 1279208 Revense - General Fund 1279208 Revense - General Fund 1279209 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 1280219 Revense - General Fund 1279209 Revense - General Fund 1279203 Revense - General Fund 1279203 Revense - General Fund 1279203 Revense - General Fund 1279204 Revense - General Fund 12797204 Revense - General Fund 12797204 Revense - General Fund 12797710 Revense - General Fund 127977170 Revense - Gen	ATS Euromater Lid Dennis Eagle TWC Teage Chamang Company Lid University Chamang Chamang Lid ATS Euromater Lid ATS Euromater Lid Carters of Seamends Lid Carters of Lid Cart
Environmen Trading Aleas Environmen Trading Aleas	CCTET CCTET	Filet Trading Area         E           Piet Trading Area         E           Landscape Trading Area         E	ETA40 ETA40	Pier Workstop Contread Ale Pier Workstop Contread Ale Dest Workstop Contread Ale Landscape Tradity Landscape Landscape	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Bonicos Depeñe a Bonicos	Macrais Material	28072017 28072017 28072017 28072017 28072017 27082017 27082017 28082017 28082017 28082017 28082017 30082017 30082017 30082017 28082007 280	1279020 Revense General Fund 1279020 Revense General Fund 1279058 Revense General Fund 1279058 Revense General Fund 1279059 Revense General Fund 120012 Revense General Fund 120012 Revense General Fund 120012 Revense General Fund 1279149 Revense General Fund 1279149 Revense General Fund 1279248 Revense General Fund 1279258 Revense General Fund 1279258 Revense General Fund 1279258 Revense General Fund 12792728 Revense General Fund 12792738 Revense General Fund 12797718 Revense General Fund 12797718 Revense General Fund 12797718 Revense General Fund 1279778 Revense General Fund 1279778 Revense General Fund 12797778 Revense General Fund 1279778 Revense General Fund 127978 Revense General Fund 127978 Revense General Fund 127978 Revense General Fund 1	ATS Exconstancial Dennis Expl Dennis Expl Dennis Expl Ministry (Computed States) (Computed States) (Co
Environmen Trading Aleas Environmen Trading Aleas	COTET COTET	Filet Trading Area         E           Pilet Trading Area         E           Landscape Trading Area         E	ETA40 ETA60 ETA40	Piece Workshop Contread Ale Piece Workshop Contread Ale Dead Workshop Contread Ale Dead Workshop Contread Ale Dead Workshop Contread Ale Deadscape Trading Landscape Landscape	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Bonicos Depele a Monicos Depele a Bonicos Depele a Bonicos Depele a Monicos Depele	Mannis Ma	28072017 28072017 28072017 28072017 28072017 28072017 27082017 30082017 30082017 30082017 30082017 30082017 30082017 30082017 13082017 13082017 21082017 21082017 21082017 21082017 20082007 20082007 20082007 20082007 20082007 20082007 200820000000000	1279200 Revens - General Fund 127920 Revens - General Fund 127928 Revens - General Fund 127928 Revens - General Fund 127929 Revens - General Fund 1280219 Revens - General Fund 1280219 Revens - General Fund 1280219 Revens - General Fund 129729 Revens - General Fund 1297298 Revens - General Fund 1279298 Revens - General Fund 1279778 Revens - General Fund 12797778 Revens - General Fund 1279778 Revens - General Fund	ATS Exconstant Lid Dennis Explin Dennis Explin Versite Stage Methods and Stage States (States States
Environmen Trading Aleas Environmen Trading Al	COTET COTET	Filet Trading Area         E           Piet Trading Area         E           Landscape Trading Area         E	ETA40 ETA40	Pier Workstop Contread Ale Pier Workstop Contread Ale Dest Workstop Contread Ale Landscape Tradity Landscape Landscape	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CU800	Supple a Bonnices Deprint & Bonn	Macrais Material	28072017 28072017 28072017 28072017 28072017 28072017 28072017 28082077 28082077 28082077 28082077 28082077 28082077 280	1279020 Revens - General Fund 1279020 Revens - General Fund 127903 Revens - General Fund 127903 Revens - General Fund 127904 Revens - General Fund 128013 Revens - General Fund 128013 Revens - General Fund 128013 Revens - General Fund 127914 Revens - General Fund 127914 Revens - General Fund 127916 Revens - General Fund 127926 Revens - General Fund 127927 Revens - General Fund 127937 Revens - General Fund 127938 Revens - General Fund 127939 Revens - General Fund 127939 Revens - General Fund 127930 Revens - General Fund 127900 Revens - General Fund 127900 Revens	ATS Exconservisi Dennis Expl Dennis Expl Dennis Expl With Servis Explored (Servise) (L1 ATS Exconservisi Persong) (L1 Fordam) With Springen (L1 Servision) (L1 Fordam) With Springen (L1 Servision) (L1 Fordam) Servision (L
Environmen Trading Aleas Environmen Trading Al	CCTET CCTET	Filet Trading Area         E           Piet Trading Area         E           Landscape Trading Area         E	ETA40 ETA40	Piece Workshop Contentia Ale Piece Workshop Contentia Ale Discharge Tradity Landscape Landscape Contentiones Accounter Synabe & Conter Mones Accounter Synabe & Land Mone	TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 TT210 CUB00	Supple a Bonvices Depine a Bon	Mannish Mannis	28072017 28072017 28072017 28072017 28072017 28072017 28082017 280	1279020 Revens - General Fund 1279020 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 128018 Revens - General Fund 128019 Revens - General Fund 128019 Revens - General Fund 127918 Revens - General Fund 127918 Revens - General Fund 127928 Revens - General Fund 127929 Revens - General Fund 127929 Revens - General Fund 127929 Revens - General Fund 127929 Revens - General Fund 1279777 Revens - General Fund 127929 Revens - General Fund 127920 Re	ATS Exconstruct id Dennis Explo Dennis Explo Technis Explo Network Explo Network Explosition (Computed List ATS Exconstruct id Perstagen Litt / Fordman) WWV Specific Fordman WWV Specific Research ATS Exconstruct id Sincidance Model (Network Id Computed Network Id Computed Network Id Sincidance (Network Id Sincidance Model (Network Id Sincidance Id Sincid
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Environmen Trading Aleas Environmen Trading Al	CCTEF CCTF CCT	Field Trading Area         E           Landscogen Trading Area	TTA40 TT	Piete Worknaps Contentia A & Pieter Worknaps Contentia A & Endersop Trading Landscaper Trading	TT210 CUB00	Supple a Bonvices Supple a Bon	Macmin Machine Marken Machine	28072017 28072017 28072017 28072017 28072017 28072017 28082017 28082017 28082017 28082017 28082017 28082017 30082017 30082017 30082017 11682017 11682017 28082077 28082077 28082077 28082077 28082077 28082077 28082077 280	1279020 Reverse General Fund 1279020 Reverse General Fund 1279026 Reverse General Fund 1279026 Reverse General Fund 1279027 Reverse General Fund 1289128 Reverse General Fund 1289128 Reverse General Fund 1289128 Reverse General Fund 1279140 Reverse General Fund 1279140 Reverse General Fund 1279140 Reverse General Fund 127928 Reverse General Fund 127927 Reverse General Fund 127929 Reverse General Fund 127920 Reverse General Fund 127920 Reverse General Fund 12790	ATS Exconstruct id Dennis Explo Unernis Explo Unernis Explo Vice Start, Explosition (Computed in Vice Start) (Computed in ATS Exconstance Ind ATS
Environmen Trading Aleas Environmen Trading Al	CCTEF CCTF CCT	Field Trading Area         E           Pield Trading Area         E           Landscaps Trading Area         E </td <td>ETA40 ETA40</td> <td>Piet Workspo Contenti Ale Piet Workspo Content Ale Distribution Content Ale Ale Content Ale Ale Content Ale Accounts Payable A Content Mones Accounts Payable A Content Mones Accounts</td> <td>11210 11200 11210</td> <td>Supple a Bonvices Supple a Bon</td> <td>Macmin Marine Ma</td> <td>28072017 28072017 28072017 28072017 28072017 28072017 28072017 28072017 28082017 28082017 28082017 28082017 30082017 30082017 280</td> <td>1279200         Reverse - General Fund           1279208         Reverse - General Fund           1297109         Reverse - General Fund           129709         Reverse - General Fund           1277090         Reverse - General Fund           1277000         Reverse - General Fund           1277010         Reverse - General Fund           12777100         Reverse - General Fund           12</td> <td>ATS Exconstruction Dennise Explore Dennise Explore Technise Explore Methods and the explorement of a Dennise Explorement Method Sector Sector Sector Sector Methods and Sector Sector Sector Methods and Sector Sector Sector Methods and Sector</td>	ETA40 ETA40	Piet Workspo Contenti Ale Piet Workspo Content Ale Distribution Content Ale Ale Content Ale Ale Content Ale Accounts Payable A Content Mones Accounts	11210 11200 11210	Supple a Bonvices Supple a Bon	Macmin Marine Ma	28072017 28072017 28072017 28072017 28072017 28072017 28072017 28072017 28082017 28082017 28082017 28082017 30082017 30082017 280	1279200         Reverse - General Fund           1279208         Reverse - General Fund           1297109         Reverse - General Fund           129709         Reverse - General Fund           1277090         Reverse - General Fund           1277000         Reverse - General Fund           1277010         Reverse - General Fund           12777100         Reverse - General Fund           12	ATS Exconstruction Dennise Explore Dennise Explore Technise Explore Methods and the explorement of a Dennise Explorement Method Sector Sector Sector Sector Methods and Sector Sector Sector Methods and Sector Sector Sector Methods and Sector
Environmen Trading Aleas Environmen Trading Al	CCTEF CCTEF	Piert Trading Area E Piert Trading Area E Landscape Trading Area Acoustis Received D Acoustis Payabé Acoustis Received D	ETA40 ETA40	Pier Workingo Gurman Ale Pier Workingo Gurman Ale Deal Workingo Gurman Ale Lindicage Trading Lindicage Linding Lindicage Lindicage	T1210 T1210 T1210 T1210 T1210 T1210 T1210 T1210 T1210 T1210 T1210 CUIBO CO CUIBO CO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO CUIDO	Supple a Bonvices Deprint & Bonv	Mannish Mannis	28072017 28072017 28072017 28072017 28072017 28072017 28072017 28082077 28082077 280	1279020 Revens - General Fund 1279020 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 127908 Revens - General Fund 128019 Revens - General Fund 128019 Revens - General Fund 128019 Revens - General Fund 127918 Revens - General Fund 127918 Revens - General Fund 127928 Revens - General Fund 127939 Revens - General Fund 127939 Revens - General Fund 127939 Revens - General Fund 127937 Revens - General Fund 127939 Revens - General Fund 127930 Revens	ATS Exonance List Dennis Explin Dennis Explin Version Explin Version Explin Persona Explin Version Explin Explicit ATS Exonance List ATS

Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva			QF270 QF270	Salaries & Wages Salaries & Wages		27/06/2017 31/07/2017	42705760 Revenue - General Fund 42719273 Revenue - General Fund		17213 17213
Finance Portfolio	RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	External Agency Staff Costs Equipment Purchase	25/08/2017	42727911 Revenue - General Fund	Advanced Secure Technologies Limited	36865
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Other Employee Costs Other Employee Costs	Training - General Training - General	13/09/2017 13/09/2017	42734797 Revenue - General Fund 42734798 Revenue - General Fund		42968 42968
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 04/09/2017	42719384 Revenue - General Fund 42729299 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agency	13/06/2017	42701807 Revenue - General Fund 42706362 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/09/2017	42729210 Revenue - General Fund 42697972 Revenue - General Fund		17213 17213
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	06/07/2017	42708353 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/08/2017	42721595 Revenue - General Fund 42724960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42724962 Revenue - General Fund 42731957 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES	Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency	13/06/2017	42701748 Revenue - General Fund 42701752 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio	RES RES	Business Support Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/07/2017	42710660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42714961 Revenue - General Fund 42701980 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	21/06/2017	42704179 Revenue - General Fund 42717500 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio	RES	Business Support Business Support	BS01 BS01	Business Support	BS500 BS500	Salaries & Wages	Temporary Employment Agency	21/08/2017	4277500 Revenue - General Fund 42726545 Revenue - General Fund 42735834 Revenue - General Fund		17213
Finance Portfolio Finance Portfolio	RES	Business Support	BS01	Business Support Business Support	BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	23/06/2017	42705660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42738086 Revenue - General Fund 42719274 Revenue - General Fund		17213 17213
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Supplies & Services Supplies & Services	Equipment Purchase Stationery	23/08/2017 06/09/2017	42725942 Revenue - General Fund 42729647 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969
Finance Portfolio	RES	Business Support	BS01	Business Support	B\$500	Supplies & Services	Stationery	07/08/2017	42720734 Revenue - General Fund	Lyreco UK Ltd	6969
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Supplies & Services Supplies & Services	Stationery Stationery	07/08/2017 08/09/2017	42720783 Revenue - General Fund 42729490 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	B\$500 B\$500	Supplies & Services Supplies & Services	Stationery Stationery	10/06/2017 16/08/2017	42698379 Revenue - General Fund 42720766 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	07/08/2017 08/08/2017	42721199 Revenue - General Fund 42721215 Revenue - General Fund		38433 38433
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/07/2017	42710763 Revenue - General Fund	Capita Business Services Ltd	38433
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	13/07/2017 14/06/2017	42710759 Revenue - General Fund 42702466 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	15/07/2017 15/09/2017	42710764 Revenue - General Fund 42735001 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	15/09/2017 15/09/2017	42735009 Revenue - General Fund 42735010 Revenue - General Fund		38433 38433
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/09/2017	42735875 Revenue - General Fund	Capita Business Services Ltd	38433
Finance Portfolio Finance Portfolio	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/06/2017 20/06/2017	42702465 Revenue - General Fund 42702432 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita Partnership Services	RESCA PN	Capita - Fixed Charges Capita Partnership Services	RESCA RN105	Supplies & Services Supplies & Services	Payments to Capita Consultancy (professional exper	23/08/2017 08/08/2017	42721934 Revenue - General Fund 42719264 Revenue - General Fund	Hampshire County Council	38433 15778
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Consultancy (professional exper Contract Management Fee	09/08/2017 07/07/2017	42721194 Revenue - General Fund 42708449 Revenue - General Fund	Hampshire County Council Hays Specialist Recruitment Ltd	15778 17213
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Legal Expenses - Counsels Fees	03/07/2017	42704548 Revenue - General Fund	Cloisters	54718
Finance Portfolio Finance Portfolio	RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee Other Expenses	23/06/2017	25579 Revenue - General Fund 42696180 Revenue - General Fund	Hampshire County Council Pension Fund	54718 42543
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/06/2017 04/09/2017	42696489 Revenue - General Fund 42728349 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portolo Finance Portolo	RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	11/08/2017	42721214 Revenue - General Fund 42710758 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/09/2017	42735779 Revenue - General Fund	Capita Business Services Ltd	38433
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	15/09/2017 18/07/2017	42735878 Revenue - General Fund 42714247 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/06/2017 19/06/2017	42702441 Revenue - General Fund 42702463 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	23/06/2017	42705978 Revenue - General Fund 42725561 Revenue - General Fund	Capita Business Services Ltd	38433
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	23/08/2017 26/07/2017	42718134 Revenue - General Fund	Capita Business Services Ltd	38433 38433
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Corporate Management	PN CS02	Capita Partnership Services Corporate Management	RN105 PL170	Supplies & Services Supplies & Services	Payments to Capita External Audit	28/09/2017 13/09/2017	42738364 Revenue - General Fund 42725743 Revenue - General Fund		38433 19711
Finance Portfolio Finance Portfolio	RES	Corporate Management Corporate Management	CS02 CS02	Corporate Management Corporate Management	PL170 PL170	Supplies & Services Supplies & Services	External Audit Services - Other	25/09/2017 04/07/2017	42738282 Revenue - General Fund 42708857 Revenue - General Fund	Fiander Toyel LLP	50170 20992
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	27/07/2017	42715105 Revenue - General Fund	Hampshire County Council Pension Fund	42543
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42719171 Revenue - General Fund 42719676 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42719677 Revenue - General Fund 42724708 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281
Finance Portfolio Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give	18/08/2017	42726207 Revenue - General Fund 42716766 Revenue - General Fund	Royal Mail Group Ltd	16281
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	06/06/2017	42698265 Revenue - General Fund	Royal Mail Group Ltd	16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	09/06/2017 14/08/2017	42699491 Revenue - General Fund 42721525 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	14/08/2017 15/09/2017	42722139 Revenue - General Fund 42735267 Revenue - General Fund		16281 16281
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	15/09/2017	42735270 Revenue - General Fund	Royal Mail Group Ltd	16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	15/09/2017 17/06/2017	42735329 Revenue - General Fund 42703794 Revenue - General Fund		16281 16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	22/06/2017 28/09/2017	42705994 Revenue - General Fund 42738458 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	29/08/2017 29/08/2017	4278601 Revenue - General Fund 4278602 Revenue - General Fund	Royal Mail Group Ltd	16281 16281
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	31/08/2017	42727559 Revenue - General Fund	Royal Mail Group Ltd	16281
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Imprest A/C Payments Imprest A/C Payments	04/08/2017 05/08/2017	42721197 Revenue - General Fund 42721579 Revenue - General Fund	Gallagher Bassett International Ltd	13066 51044
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Imprest A/C Payments Imprest A/C Payments	12/09/2017 28/06/2017	42732301 Revenue - General Fund 42707619 Revenue - General Fund	Dolmans Solicitors - Imprest only	40843 40843
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	09/06/2017	42699507 Revenue - General Fund	Cunningham Lindsey UK	24276
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management	DF250 DF250	Other Direct Costs Supplies & Services	Uninsured Losses Computer Software & Licenses	22/09/2017 05/06/2017	42737263 Revenue - General Fund 42695967 Revenue - General Fund	Portsmouth City Council	24276 34106
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services Supplies & Services	General Insurance Premiums General Insurance Premiums	01/06/2017 01/06/2017	42694049 Revenue - General Fund 42694051 Revenue - General Fund	Zurich Insurance Company Zurich Insurance Company	15648 15648
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services Supplies & Services	General Insurance Premiums General Insurance Premiums	06/06/2017 18/09/2017	42694047 Revenue - General Fund 42732192 Revenue - General Fund	Zurich Insurance Company Zurich Insurance Company	15648 15648
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	27/06/2017	42703572 Revenue - General Fund	Zurich Insurance Company	15648
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Corporate Planning & Commercialisation		Supplies & Services Salaries & Wages	Payments to Capita External Agency Staff Costs	26/09/2017 02/09/2017	42726022 Revenue - General Fund 42724950 Revenue - General Fund	Hays Specialist Recruitment Ltd	38433 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201 DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 07/08/2017	42729256 Revenue - General Fund 42721468 Revenue - General Fund		17213 17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	15/09/2017	42729735 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/09/2017	42729217 Revenue - General Fund 42731962 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/09/2017 18/09/2017	42732006 Revenue - General Fund 42735852 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/09/2017 19/07/2017	42735961 Revenue - General Fund 42714864 Revenue - General Fund		17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/09/2017	42724980 Revenue - General Fund 42729336 Revenue - General Fund		17213 17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	23/09/2017	42737719 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/09/2017 27/07/2017	42737720 Revenue - General Fund 42717664 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Finance Business Partnering		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/07/2017 01/09/2017	42719339 Revenue - General Fund 42729202 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portolio Finance Portolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 04/09/2017	42729282 Revenue - General Fund 42729282 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/08/2017	42717553 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42717557 Revenue - General Fund 42719327 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 07/09/2017	42719329 Revenue - General Fund 42729248 Revenue - General Fund		17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/09/2017 11/09/2017	42731992 Revenue - General Fund 42732036 Revenue - General Fund		17213 17213
Finance Portolo Finance Portolo	RES	Finance & Commercialisation Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering Finance Business Partnering	DF202 DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	12/09/2017 14/09/2017	42732036 Revenue - General Fund 42732000 Revenue - General Fund 42729246 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/09/2017	42730719 Revenue - General Fund	Penna Pic	49305
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017 16/09/2017	42735798 Revenue - General Fund 42735828 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/08/2017 17/08/2017	42724849 Revenue - General Fund 42724865 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/08/2017 18/09/2017	42724916 Revenue - General Fund 42735977 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/09/2017	42732009 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/09/2017 21/07/2017	42735962 Revenue - General Fund 42714924 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 25/09/2017	42722545 Revenue - General Fund 42737620 Revenue - General Fund	Penna Plc Hays Specialist Recruitment Ltd	49305 17213
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/09/2017 27/09/2017	42738028 Revenue - General Fund 42738041 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	28/09/2017	42738063 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/09/2017 31/08/2017	42739591 Revenue - General Fund 42726572 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		DF202 DF200	Salaries & Wages Other Employee Costs	External Agency Staff Costs Training - General	31/08/2017 27/09/2017	42726578 Revenue - General Fund 42738688 Revenue - General Fund	Hays Specialist Recruitment Ltd Southampton City College	17213 16455
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/06/2017 02/08/2017	42696380 Revenue - General Fund 42719371 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	02/08/2017	42719396 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/08/2017 02/09/2017	42719403 Revenue - General Fund 42724953 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 02/09/2017	42726588 Revenue - General Fund 42729294 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Finance Portolio Finance Portolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/09/2017 04/07/2017	42729351 Revenue - General Fund 42706487 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	04/07/2017	42706503 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/07/2017 05/06/2017	42706515 Revenue - General Fund 42697766 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/07/2017	42697887 Revenue - General Fund 42708515 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Service Finance Service	DF200 DF200 DF200	Salaries & Wages	External Agency Staff Costs	05/07/2017 05/07/2017	42708572 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/08/2017	42708586 Revenue - General Fund 42721612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/08/2017 10/07/2017	42721471 Revenue - General Fund 42704585 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/07/2017 10/07/2017	42706509 Revenue - General Fund 42708564 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	10/07/2017	42710814 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2017 16/06/2017	42701969 Revenue - General Fund 42701973 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2017 16/06/2017	42701981 Revenue - General Fund 42701998 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 23/06/2017	42704592 Revenue - General Fund 42704601 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	27/07/2017	42710734 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213

 S17.71
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| Finance Portfolio  |  |   |  
   
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| Finance Portfolio  | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  |  
  | DF200<br>DF200   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 27/07/2017<br>27/07/2017  | 42710822 Revenue - General Fund<br>42710836 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 903.60<br>648.63   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  |  
  | DF200<br>DF200   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 27/07/2017<br>27/07/2017  | 42710840 Revenue - General Fund<br>42714943 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 953.81<br>3204.20  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 27/07/2017<br>27/07/2017  | 42715013 Revenue - General Fund<br>42715067 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 569.72<br>558.48   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 27/07/2017<br>27/07/2017  | 42717585 Revenue - General Fund<br>42717647 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 558.48<br>648.61   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 27/07/2017<br>30/07/2017  | 42717666 Revenue - General Fund<br>42719343 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 1602.10<br>1602.10   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Supplies & Services<br>Supplies & Services   
  | Consultancy (professional expe<br>Courses and Seminars   | 11/07/2017  | 42727679 Revenue - General Fund<br>42711337 Revenue - General Fund  | Integra Associates Ltd<br>HICP Ltd t/aHoliday Inn Southampton   | 51789<br>15737  
  | 1800.00<br>1080.00   |
| Finance Portfolio<br>Finance Portfolio   | RES  | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Supplies & Services<br>Supplies & Services   
  | Legal Expenses - Counsels Fee<br>Membership Subscriptions  | 13/06/2017  | 42708320 Revenue - General Fund<br>42696696 Revenue - General Fund  | Mr Cain Ormondroyd<br>CIPFA Business Ltd  | 52352<br>38800  
  | 1000.00<br>5890.00   |
| Finance Portfolio<br>Finance Portfolio   | RES  | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Supplies & Services<br>Supplies & Services   
  | Security Costs<br>Security Costs   | 02/09/2017<br>02/09/2017  | 42726187 Revenue - General Fund<br>42726188 Revenue - General Fund  | Keyline Chartered Security Ltd<br>Keyline Chartered Security Ltd  | 50865<br>50865  
  | 2030.48<br>2030.48   |
| Finance Portfolio<br>Finance Portfolio   | RES  | Finance & Commercialisation<br>Finance & Commercialisation  | DFLAB  
   
  | Finance Service  
  | DF200<br>DF200   
  | Supplies & Services<br>Supplies & Services   
  | Security Costs<br>Security Costs   | 02/09/2017<br>02/09/2017  | 42726189 Revenue - General Fund<br>42726190 Revenue - General Fund  | Keyline Chartered Security Ltd<br>Keyline Chartered Security Ltd  | 50865<br>50865  
  | 2074.44<br>2030.48   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation<br>Finance & Commercialisation   | DFLAB<br>DFLAB   
   
  | Finance Service  
  | DF200<br>DF200   
  | Supplies & Services<br>Supplies & Services   
  | Security Costs<br>Services - Other   | 28/09/2017<br>08/06/2017  | 42737253 Revenue - General Fund<br>42699593 Revenue - General Fund  | Chubb Fire & Security Ltd<br>Dun & Bradstreet Limited<br>Southern Health NHS Foundation Trust   | 4847<br>18086   
  | 515.08<br>1000.00  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | Finance & Commercialisation   | DFLAB<br>DFLAB   
   
  | Program Management Office  
  | DC510<br>DC510   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 20/06/2017<br>20/06/2017  | 42698674 Revenue - General Fund<br>42698675 Revenue - General Fund  | Southern Health NHS Foundation Trust  | 15511<br>15511  
  | 769.20<br>8765.00  |
| Finance Portfolio<br>Finance Portfolio<br>Finance Portfolio  | RES<br>RES   | Finance & Commercialisation<br>Finance & Commercialisation<br>Finance & Commercialisation   | DFLAB<br>DFLAB<br>DFLAB  
   
  | Program Management Office  
  | DC510<br>DC510<br>DC510  
  | Salaries & Wages<br>Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 20/06/2017<br>24/08/2017<br>29/07/2017  | 42698676 Revenue - General Fund<br>42725103 Revenue - General Fund<br>42709541 Revenue - General Fund   | Southern Health NHS Foundation Trust<br>Reality Project Management Ltd<br>Reality Project Management Ltd  | 15511<br>54472<br>54472   
  | 8765.00<br>14000.00<br>13500.00  |
| Finance Portfolio<br>Finance Portfolio<br>Finance Portfolio  | RES<br>RES   | IT Services<br>IT Services  | IT<br>IT   
   
  | IT Services  
  | RI105<br>RI105   
  | Other Direct Costs<br>Other Direct Costs   
  | External Agency Staff Costs<br>Purchased Services<br>Purchased Services  | 23/07/2017<br>11/08/2017<br>23/08/2017  | 42709541 Revenue - General Fund<br>42722527 Revenue - General Fund<br>42724701 Revenue - General Fund   | NCC Services Ltd<br>Civica UK Ltd   | 19925<br>13490  
  | 875.00<br>64910.53   |
| Finance Portolo<br>Finance Portolo<br>Finance Portolo  | RES  | IT Services<br>IT Services<br>IT Services   | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Other Direct Costs<br>Other Direct Costs<br>Other Employee Costs   
  | Purchased Services<br>Staff Advertising  | 30/06/2017<br>20/09/2017  | 42708328 Revenue - General Fund<br>42737173 Revenue - General Fund  | Legal Escrow & Arbitration Services Ltd<br>Penna Pic  | 27448 49305   
  | 520.00<br>5166.66  |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 01/06/2017<br>01/09/2017  | 42694351 Revenue - General Fund<br>42729201 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 814.66   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 01/09/2017<br>07/09/2017  | 42729245 Revenue - General Fund<br>42729333 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213   
  | 1249.96  |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 16/09/2017  | 42736019 Revenue - General Fund<br>42701761 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 694.40<br>868.00   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 23/08/2017<br>23/08/2017  | 42721607 Revenue - General Fund<br>42722449 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 555.52<br>1939.41  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 23/09/2017<br>28/09/2017  | 42737615 Revenue - General Fund<br>42736463 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>HMIS Consulting Ltd  | 17213<br>49111  
  | 1388.80<br>1000.00   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | нт<br>П  
   
  | IT Services  
  | RI105<br>RI105   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 28/09/2017<br>29/06/2017  | 42738139 Revenue - General Fund<br>42704221 Revenue - General Fund  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd  | 17213<br>17213  
  | 555.52<br>694.40   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Comp Equip - Software<br>Comp Equip - Software   | 29/09/2017<br>29/09/2017  | 42737784 Revenue - General Fund<br>42737785 Revenue - General Fund  | Firmstep Ltd<br>Firmstep Ltd  | 51030<br>51030  
  | 3300.00<br>1250.00   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  |  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Comp Equip - Software<br>Comp Equip - Software   | 29/09/2017<br>29/09/2017  | 42738046 Revenue - General Fund<br>42738047 Revenue - General Fund  | Firmstep Ltd<br>Firmstep Ltd  | 51030<br>51030  
  | 1250.00<br>3000.00   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  |  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Comp Equip - Software<br>Computer Maintenance  | 29/09/2017<br>19/07/2017  | 42738048 Revenue - General Fund<br>42716619 Revenue - General Fund  | Firmstep Ltd<br>Northgate Public Services UK Ltd  | 51030<br>24334  
  | 3300.00<br>2671.26   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Computer Maintenance<br>Computer Maintenance   | 23/06/2017<br>28/07/2017  | 42705237 Revenue - General Fund<br>42719025 Revenue - General Fund  | Northgate Public Services UK Ltd<br>UNIT4 Business Software Ltd   | 24334<br>7099   
  | 4982.36<br>750.00  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Computer Maintenance<br>Computer Maintenance   | 28/07/2017<br>31/08/2017  | 42719095 Revenue - General Fund<br>42728703 Revenue - General Fund  | UNIT4 Business Software Ltd<br>Northgate Public Services UK Ltd   | 7099<br>24334   
  | -625.22<br>1250.00   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Computer Software & Licenses<br>Consultancy (professional expe   | r 07/06/2017  | 42725595 Revenue - General Fund<br>42697866 Revenue - General Fund  | Vodafone Ltd<br>Guttner Consulting Ltd  | 14976<br>54050  
  | 1683.22<br>800.00  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Licences and Royalties<br>Membership Subscriptions   | 28/07/2017<br>19/07/2017  | 42716183 Revenue - General Fund<br>42715246 Revenue - General Fund  | Idox Software Ltd<br>Kirona Solutions Ltd   | 23512<br>53848  
  | 6000.00<br>21030.15  |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Mobile Phones & Telex/Fax<br>Mobile Phones & Telex/Fax   | 03/08/2017<br>19/06/2017  | 42720404 Revenue - General Fund<br>42696167 Revenue - General Fund  | BT Uk Business Accounts<br>Vodafone Ltd   | 16241<br>16172  
  | 983.96<br>-1199.46   |
| Finance Portfolio<br>Finance Portfolio   | RES<br>RES   | IT Services<br>IT Services  | п<br>п   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Payments to Capita<br>Payments to Capita   | 04/08/2017<br>10/07/2017  | 42721203 Revenue - General Fund<br>42710765 Revenue - General Fund  | Capita Business Services Ltd<br>Capita Business Services Ltd  | 38433<br>38433  
  | 446393.15<br>439827.06   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Payments to Capita<br>Payments to Capita   | 18/07/2017<br>19/06/2017  | 42714242 Revenue - General Fund<br>42702437 Revenue - General Fund  | Capita Business Services Ltd<br>Capita Business Services Ltd<br>Capita Business Services Ltd  | 38433<br>38433  
  | 103535.13<br>216441.02   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Payments to Capita<br>Payments to Capita   | 19/06/2017<br>20/09/2017  | 42702467 Revenue - General Fund<br>42735006 Revenue - General Fund  | Capita Business Services Ltd  | 38433<br>38433  
  | 453345.77<br>222896.98   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Payments to Capita<br>Payments to Capita   | 20/09/2017<br>20/09/2017  | 42735011 Revenue - General Fund<br>42735761 Revenue - General Fund  | Capita Business Services Ltd<br>Capita Business Services Ltd  | 38433<br>38433  
  | 446356.51<br>169167.21   |
| Finance Portfolio<br>Finance Portfolio<br>Finance Portfolio  | RES<br>RES<br>RES  | IT Services<br>IT Services<br>IT Services   | п<br>п   
   
  | IT Services  
  | RI105<br>RI105<br>RI105  
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services  
  | Payments to Capita<br>Photocopying<br>Photocopying   | 23/08/2017<br>19/07/2017<br>19/07/2017  | 42725575 Revenue - General Fund<br>42713933 Revenue - General Fund<br>42713966 Revenue - General Fund   | Capita Business Services Ltd<br>Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd  | 38433<br>33093<br>33093   
  | 58434.95<br>3964.58<br>24648.30  |
| Finance Portfolio  | RES<br>RES   | IT Services   | IT   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services  
  | Photocopying   | 20/09/2017<br>22/08/2017<br>22/08/2017  | 42/13966 Revenue - General Fund<br>42735277 Revenue - General Fund<br>4278597 Revenue - General Fund  | Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd  | 33093   
  | -3964.58<br>1408.09  |
| Finance Portfolio<br>Finance Portfolio<br>Finance Portfolio  | RES  | IT Services<br>IT Services<br>IT Services   | п  
   
  | IT Services  
  | RI105<br>RI105<br>RI105  
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services  
  | Photocopying<br>Photocopying   | 22/08/2017<br>26/08/2017<br>28/07/2017  | 42727145 Revenue - General Fund<br>42727145 Revenue - General Fund<br>42711253 Revenue - General Fund   | Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd  | 33093<br>33093<br>33093   
  | 3964.58<br>18234.62  |
| Finance Portfolio  | RES  | IT Services<br>IT Services<br>IT Services   | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services  
  | Photocopying<br>Photocopying<br>Services - Other   | 28/07/2017<br>28/07/2017<br>01/06/2017  | 42/11253 Revenue - General Fund<br>42715044 Revenue - General Fund<br>42694897 Revenue - General Fund   | Konica Minota Business Solutions (UK)Ltd<br>Konica Minota Business Solutions (UK)Ltd<br>UNIT4 Business Software Ltd   | 33093<br>33093<br>7099  
  | 18234.62<br>-1408.09<br>68487.05   |
| Finance Portfolio<br>Finance Portfolio<br>Finance Portfolio  | RES<br>RES   | IT Services<br>IT Services<br>IT Services   | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services  
  | Services - Other<br>Services - Other<br>Services - Other   | 03/08/2017<br>18/07/2017  | 42594897 Revenue - General Fund<br>42718076 Revenue - General Fund<br>42714078 Revenue - General Fund   | Firmstep Ltd<br>SiteImprove Ltd   | 51030<br>41813  
  | 29000.00<br>6517.34  |
| Finance Portolo<br>Finance Portolo   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Special School Charge<br>Special School Charge   | 01/06/2017<br>04/07/2017  | 42694939 Revenue - General Fund<br>42704864 Revenue - General Fund  | HMIS Consulting Ltd<br>HMIS Consulting Ltd  | 49111 49111   
  | 1500.00  |
| Finance Portolo<br>Finance Portolo   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Special School Charge<br>Special School Charge   | 07/06/2017<br>08/08/2017  | 42704684 Revenue - General Fund<br>42696296 Revenue - General Fund<br>42721031 Revenue - General Fund   | HMIS Consulting Ltd<br>HMIS Consulting Ltd  | 49111<br>49111  
  | 750.00   |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | п  
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Special School Charge<br>Telephone - Charges   | 10/07/2017<br>04/07/2017  | 42708457 Revenue - General Fund<br>42706985 Revenue - General Fund  | HMIS Consuling Ltd<br>BT Uk Business Accounts   | 49111<br>16241  
  | 1500.00  |
| Finance Portfolio<br>Finance Portfolio   | RES  | IT Services<br>IT Services  | IT<br>IT   
   
  | IT Services  
  | RI105<br>RI105   
  | Supplies & Services<br>Supplies & Services   
  | Telephone - Charges<br>Telephone Costs   | 23/08/2017<br>29/09/2017  | 42709185 Revenue - General Fund<br>42737926 Revenue - General Fund  | BT Uk Business Accounts<br>BT Uk Business Accounts  | 16241   
  | 11295.84<br>4103.06  |
| Finance Portfolio<br>Finance Portfolio   | RES  | Local Taxation & Benefits Services  | LTB  
   
  | Benefits Administration  
  | RL200<br>RL400   
  | Supplies & Services<br>Supplies & Services   
  | Payments to Capita<br>Payments to Capita   | 26/09/2017  | 42725578 Revenue - General Fund<br>42714246 Revenue - General Fund  | Capita Business Services Ltd<br>Capita Business Services Ltd  | 38433<br>38433  
  | 50487.12<br>5965.25  |
| Finance Portfolio<br>Finance Portfolio   | RES  | Local Taxation & Benefits Services<br>Pension & Redundancy Costs  | LTB<br>CS07  
   
  | Local Taxation & Benefits Service  
  | RL100<br>PP180   
  | Supplies & Services<br>Other Employee Costs  
  | Legal Expenses - Counsels Fee<br>Redundancy  |   | 42697832 Revenue - General Fund<br>42707055 Revenue - General Fund  | Mr Cain Ormondroyd<br>Hampshire County Council Pension Fund   | 52352<br>42543  
  | 5400.00<br>101937.53   |
| Finance Portfolio<br>Finance Portfolio   | RES  | Pension & Redundancy Costs<br>Pension & Redundancy Costs  | CS07<br>CS07   
   
  | Pension & Redundancy Costs   
  | PP180<br>PP180   
  | Other Employee Costs<br>Other Employee Costs   
  | Redundancy<br>Redundancy   | 05/09/2017<br>08/08/2017  | 42728864 Revenue - General Fund<br>42721376 Revenue - General Fund  | Hampshire County Council Pension Fund<br>Hampshire County Council Pension Fund  | 42543   
  | 5564.26  |
| Finance Portfolio<br>Finance Portfolio   | RES  | Pension & Redundancy Costs<br>Pension & Redundancy Costs  | CS07<br>CS07   
   
  | Pension & Redundancy Costs   
  | PP180<br>PP180   
  | Other Employee Costs<br>Other Employee Costs   
  | Redundancy<br>Redundancy   | 23/06/2017<br>29/08/2017  | 42705221 Revenue - General Fund<br>42719017 Revenue - General Fund  | Hampshire County Council Pension Fund<br>Hampshire County Council Pension Fund  | 42543   
  | 24835.51<br>5018.57  |
| Finance Portfolio<br>Finance Portfolio   | RES  | Pension & Redundancy Costs<br>Pension & Redundancy Costs  | CS07<br>CS07   
   
  | Pension & Redundancy Costs   
  | PP180<br>PP180   
  | Other Employee Costs<br>Other Employee Costs   
  | Redundancy<br>Severance Compensation   | 29/08/2017<br>27/07/2017  | 42727407 Revenue - General Fund<br>42711429 Revenue - General Fund  | Hampshire County Council Pension Fund<br>Hampshire County Council Pension Fund  | 42543   
  | 1715.48  |
| Finance Portfolio<br>Health & Adult Social Care Capital  | RES  | Pension & Redundancy Costs<br>Health & Adult Social Care Capital  | CS07<br>RCAP   
   
  | Pension & Redundancy Costs   
  | PP180<br>R9777   
  | Supplies & Services<br>Salaries & Wages  
  | Services - Other<br>External Agency Staff Costs  | 02/08/2017<br>03/08/2017  | 42703891 Revenue - General Fund<br>42719815 Capital - General Fund  | Hampshire County Council Pension Fund<br>Modis International  | 42543   
  | 575428.56  |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP   
   
  | Integrated Working   
  | R9777<br>R9777   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 03/08/2017<br>04/08/2017  | 42719816 Capital - General Fund<br>42720554 Capital - General Fund  | Modis International<br>Modis International  | 52161<br>52161  
  | 1234.00<br>1542.50   |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP   
   
  | Integrated Working   
  | R9777<br>R9777   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 22/09/2017<br>29/09/2017  | 42736266 Capital - General Fund<br>42737159 Capital - General Fund  | Modis International<br>Modis International  | 52161<br>52161  
  | 1542.50  |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP   
   
  | Integrated Working   
  | R9777<br>R9777   
  | Salaries & Wages<br>Salaries & Wages   
  | External Agency Staff Costs<br>External Agency Staff Costs   | 30/08/2017<br>30/08/2017  | 42722716 Capital - General Fund<br>42725686 Capital - General Fund  | Modis International<br>Modis International  | 52161<br>52161  
  | 1542.50<br>1542.50   |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP   
   
  | Integrated Working   
  | R9777<br>R9777   
  | Salaries & Wages   
  | External Agency Staff Costs  | 30/08/2017<br>31/08/2017  | 42727343 Capital - General Fund<br>42728340 Capital - General Fund  | Modis International   | 52161<br>52161  
  | 1542.50<br>1234.00   |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP   |   |  
   
  |  
  |  
  | Salaries & Wages   
  |  |   |   | Modis International   |   
  |  |
|  | RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP   
   
  | Telecare Equipment   
  | R9600<br>R9600   
  | Salaries & Wages<br>Supplies & Services<br>Supplies & Services   
  | External Agency Staff Costs<br>Other Expenses<br>Other Expenses  | 05/08/2017  | 42721763 Capital - General Fund   | Modis International<br>Legrand Electric Ltd T/A Tynetec Ltd<br>Medoace Ltd T/A Easylink Uk  | 12097<br>54582  
  | 2328.60<br>909.15  |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   |  | Health & Adult Social Care Capital  |  
   
  | Telecare Equipment<br>Telecare Equipment   
  | R9600<br>R9600<br>R9600<br>R9600   
  | Supplies & Services  
  |  |   |   | Legrand Electric Ltd T/A Tynetec Ltd  | 12097<br>54582<br>12097<br>18379  
  | 2328.60<br>909.15<br>4702.20<br>1601.00  |
| Health & Adult Social Care Capital   | RCAP<br>RCAP<br>RCAP   | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital<br>Health & Adult Social Care Capital  | RCAP<br>RCAP<br>RCAP   
   
  | Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment   
  | R9600  
  | Supplies & Services<br>Supplies & Services   
  | Other Expenses<br>Other Expenses   | 05/08/2017<br>05/09/2017  | 42721763 Capital - General Fund<br>42728052 Capital - General Fund<br>42736454 Capital - General Fund<br>42736458 Capital - General Fund<br>42734799 Capital - General Fund<br>42738211 Capital - General Fund  | Legrand Electric Ltd T/A Tynetec Ltd<br>Medpage Ltd T/A Easylink Uk<br>Legrand Electric Ltd T/A Tynetec Ltd<br>Chubb Fire & Security T/A Chubb Community Care<br>Legrand Electric Ltd T/A Tynetec Ltd   | 54582<br>12097  
  | 909.15<br>4702.20  |
| Heath & Adult Social Care Capital<br>Heath & Sustainable Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL  | Health & Adut Social Care Capital<br>Health Improvement  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1   
   
   | Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment<br>Telecare Equipment  
   | R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05   
   | Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Other Direct Costs   | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchased Services  
  | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>19/09/2017<br>23/09/2017<br>30/09/2017<br>03/08/2017  | 42721763 Capital - General Fund<br>42728062 Capital - General Fund<br>42728045 Capital - General Fund<br>42738386 Capital - General Fund<br>42738211 Capital - General Fund<br>42738211 Capital - General Fund<br>42738356 Capital - General Fund<br>4271098 Revnea - General Fund  | Legrand Electric Ltd T/A Tynetec Ltd<br>Modqueg Ltd T/A Easylnik Uk<br>Legrand Bleichic Ltd T/A Tynetec Ltd<br>Chubb Fire & Security T/A Chubb Community Care<br>Legrand Bleichic Ltd T/A Tynetec Ltd<br>Legrand Bleichic Ltd T/A Tynetec Ltd<br>Legrand Bleichic Ltd T/A Tynetec Ltd<br>Sostharaytorh Haalby LL/mg   | 54582<br>12097<br>18379<br>12097<br>12097<br>12097<br>55669  
   | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67  |
| Heath & Adult Social Care Capital<br>Heath & Sustainable Living<br>Heath & Sustainable Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL   | Health & Adut Social Care Capital<br>Health Improvement<br>Health Improvement   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1  
   
  | Telocare Equipment<br>Telocare Equipment<br>Telocare Equipment<br>Telocare Equipment<br>Telocare Equipment<br>Telocare Equipment<br>Telocare Equipment<br>Behaviour change - part 575<br>Behaviour change - part 575   
  | R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05   
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchased Services<br>Purchased Services   
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>13/09/2017<br>23/09/2017<br>33/09/2017<br>33/09/2017<br>23/09/2017<br>23/09/2017<br>21/09/2017  | 2221198 Capital - General Fund<br>2272092 Capital - General Fund<br>2272092 Capital - General Fund<br>22720936 Capital - General Fund<br>22730936 Capital - General Fund<br>22731938 Capital - General Fund<br>22731931 Capital - General Fund<br>22731932 Capital - General Fund<br>22711096 Reveue - General Fund<br>22710920 Reveue - General Fund<br>22734000 Reveue - General Fund   | Legrand Electric Lid TA Typotec Lid<br>Medpage Lid TA Earlyfe Lik<br>Legrand Electric Lid TA Typotec Lid<br>Chabb Fire & Schwitz Tid Typotec Lid<br>Legrand Electric Lid TA Typotec Lid<br>Legrand Electric Lid TA Typotec Lid<br>Schwarber, Neutral TA Typotec Lid<br>Schwarber, Neutral TA Typotec Lid<br>Schwarber, Neutral TA Typotec Lid<br>Schwarber, Neutral Typotec Lid<br>Schwarber, Neutral Ty, Ling Schwarb, Ling<br>Schwarber, Neutral Typotec Lid<br>Schwarber, Neutral Typotec Lid Schwarb, Ling<br>Schwarber, Neutral Typotec Lid Schwarb, Ling<br>Schwarber, Neutral Lid Schwarb, Ling  | 54582<br>12097<br>18379<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669   
  | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67  |
| Heath & Adut Social Care Capital<br>Heath & Sustainable Living<br>Heath & Sustainable Living<br>Heath & Sustainable Living<br>Heath & Sustainable Living   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL  | Heath & Adut Social Care Capital<br>Heath Ingrovement<br>Heath Ingrovement<br>Heath Ingrovement<br>Heath Ingrovement<br>Heath Ingrovement   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1  
   
  | Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Behaviour change - part 576<br>Behaviour change - part 575<br>Behaviour change - part 575<br>Behaviour change - part 575   
  | R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05  
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services                   
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>23/09/2017<br>23/09/2017<br>20/06/2017<br>20/06/2017<br>21/09/2017<br>25/08/2017<br>01/09/2017  | 4227198 Capital - General Fund<br>4272895 Capital - General Fund<br>42728945 Capital - General Fund<br>42728945 Capital - General Fund<br>42737588 Capital - General Fund<br>42737898 Capital - General Fund<br>4273891 - Gaptial - General Fund<br>42738920 Capital - General Fund<br>42739202 Revenza - General Fund<br>42739202 Revenza - General Fund<br>42739202 Revenza - General Fund<br>42723920 Revenza - General Fund<br>42723920 Revenza - General Fund  | Legrard Electric Ld TA' Tymete Ld<br>Medgagu Ld TA' Earlynk Lk<br>Legrard Electric Ld TA' Tymete Ld<br>Chade Trait & Commenty Care<br>Datab Frait & Commenty Care<br>Legrard Electric Ld TA' Tymete Lid<br>Legrard Electric Ld TA' Tymete Lid<br>Sochampton Heathy Linng<br>Sochampton Heathy Linng<br>Sochampton Heathy Linng<br>Sochampton Heathy Linng<br>Sochampton Heathy Linng  | 54582<br>12097<br>18379<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>15150   
  | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>553.50   |
| Hashi & Adat Social Care Capital<br>Heah & Sustainable Living<br>Heah & Sustainable Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL  | Heath A Add Social Care Capital<br>Heath Inprovement<br>Heath Inprovement<br>Heath Inprovement<br>Heath Inprovement<br>Heath Inprovement<br>Heath Inprovement  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1  
   
  | Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Telscare Equipment<br>Behavior charge, part 375<br>Behavior charge, part 375<br>Behavior charge, part 375<br>Behavior charge, part 375<br>Behavior charge, part 375<br>N45 Heathchecks   
  | R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01   
  | Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs   | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services<br>Purchased Services   
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>19/09/2017<br>19/09/2017<br>23/09/2017<br>23/09/2017<br>23/08/2017<br>23/08/2017<br>22/08/2017<br>25/08/2017<br>03/08/2017<br>23/08/2017<br>23/07/2017  | 4227102 Capit-GeneralFund<br>4277802 Capit-GeneralFund<br>4277808 Capit-GeneralFund<br>4277808 Capit-GeneralFund<br>4277808 Capit-GeneralFund<br>4277808 Capit-GeneralFund<br>4277808 Ceneral-GeneralFund<br>4277808 Revenue -GeneralFund<br>4277808 Revenue -GeneralFund   | Lagand Bencic Li Ya Tynoto Lid<br>Mokagau Li Ya Kajenka Uk<br>Lagand Bencic Lid Ya Tynoto Lid<br>Chub Fin & Sacouri Ya Chab & Commung Gane<br>Lagand Bencic Li Ya Tynoto Lid<br>Southampon Healthy Linig<br>Southampon Healthy Linig  | 54582<br>12097<br>18379<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15868   
  | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>191665.50<br>1576.50  |
| Heath 8: Add: Social Care Capital<br>Heath 8: Asstantable Living<br>Heath 8: Sustainable Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL  | Health A Add Social Care Capital<br>Health Health Social Care Capital<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement<br>Health Inprovement   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH  
   
  | Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Behaviour change- part 575<br>Behaviour change- part 575<br>Behaviour change- part 575<br>Behaviour change- part 575<br>Behaviour change- part 575<br>Held Sielashcheids<br>NHS Heldhicheids<br>NHS Heldhicheids   
  | R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01   
  | Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services   
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>18/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>25/08/2017<br>25/08/2017<br>25/07/2017<br>25/07/2017  | 4227103 Capital-GeneralFund<br>4272805 Capital-GeneralFund<br>4272805 Capital-GeneralFund<br>42728108 Capital-GeneralFund<br>42728710 Capital-GeneralFund<br>42728710 Capital-GeneralFund<br>42729700 Capital-GeneralFund<br>4270900 Revenue-GeneralFund<br>4270900 Revenue-GeneralFund<br>4270900 Revenue-GeneralFund<br>42729000 Revenue-GeneralFund<br>42729000 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund<br>4272900 Revenue-GeneralFund  | Lagand Bearic Li Yi A Tynoto Lid<br>Modragu Li Yi Xa Singki Uk<br>Lagand Bearic Li Yi A Tynoto Lid<br>Chub Fin & Socuri Yi Chub Commung Care<br>Lagand Bearic Li Yi A Tynoto Lid<br>Bearic Li Yi Xi Tynoto Lid<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Lidwithy Ling Lidwith Ling<br>Lidwithy Ling<br>Lidwithy Ling<br>Lidwithy Ling Lidwith Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwithy Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwithy Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwith Ling Lidwith Ling Lidwithy Ling<br>Lidwith Ling Lidwith Ling<br>Lidwith Ling Lidwithy Ling<br>Lidwith Ling Lidwith Ling Lidwith Ling<br>Lidwith Lidwith Ling<br>Lidwith Lidwith Ling<br>Lidwith Lidwith Lidwith Lidwith Ling<br>Lidwith Lidwith Lidwith Lidwith Ling<br>Lidwith Lidwith Lin   | 54582<br>12097<br>13379<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15868<br>11297<br>10112   
   | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>1676.50<br>1077.50<br>1077.50<br>761.50<br>2328.50  |
| Heath & Adat Social Care Capital<br>Heath & Sustainable Living<br>Heath & Sustainable Living   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health A Add Social Care Capital<br>Health Harponement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement<br>Health Improvement  | RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           PH1   
   
  | Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Telecare Explorment<br>Explorate Explorment<br>Behaviour change, part 575<br>Behaviour change, part 575<br>Behaviour change, part 575<br>Behaviour change, part 575<br>Behaviour change, part 575<br>Nel 5 Healthcheds<br>Nel 5 Healthcheds<br>Nel 5 Healthcheds<br>Nel 5 Healthcheds<br>Nel 5 Healthcheds<br>Nel 5 Healthcheds   
  | R9600<br>R9600<br>R9600<br>R9600<br>SP405<br>SP405<br>SP405<br>SP405<br>SP405<br>SP401<br>SP401<br>SP401<br>SP401<br>SP401<br>SP401  
  | Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services<br>Purchated Services   
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>23/08/2017<br>23/08/2017<br>25/08/2017<br>25/08/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017  | 4227107 Capital-GeneralFund<br>4272802 Capital-GeneralFund<br>4272805 Capital-GeneralFund<br>42728108 Capital-GeneralFund<br>42738710 Capital-GeneralFund<br>42738710 Capital-GeneralFund<br>42738711 Capital-GeneralFund<br>4271000 RevorwGeneralFund<br>42710000 RevorwGeneralFund<br>42721000 RevorwGeneralFund  | Lagand Bearic Li YA Tymoto Lid<br>Mokagad Li Yi Xayin Ku Ku<br>Lagand Bearic Li YA Tymoto Lid<br>Chab Fra & Soowit Yi Chab Commung Care<br>Lagand Bearic Li Ya Tymoto Lid<br>Sochampton Healty Ling<br>Sochampton Healty Ling<br>Linkest Ling Sochampton Healty Ling<br>Sochampton H  | 54582<br>12097<br>18379<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15868<br>11297<br>10112<br>9654<br>3998   | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>191666.67<br>191665.67<br>191665.67<br>19165.00<br>107.50<br>761.50<br>2328.50<br>1479.50<br>1086.50  
   |
| Heath A Ada Bood Care Capall<br>Heath A Ada Bood Care Capal<br>Heath A Sattanba Living<br>Heath A Sattanba Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health And Social Care Capital<br>Health Important<br>Health Important  | RCAP           PH1           PH1           PH1           PH1           PH1           PH1   
   
   | Telecone Espannent<br>Telecone Espannent<br>Telecone Espannent<br>Telecone Espannent<br>Selecone Espannent<br>Telecone Espannent<br>Behavior change - part 575<br>Behavior change - part 575<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks<br>Net3 Heathchecks  | R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01   
   
   | Supple & Services<br>Supple & Services<br>Supple & Services<br>Supple & Services<br>Supple & Services<br>Supple & Services<br>Control Const<br>Other Direct Const   | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchand Services<br>Purchand Services  
   | 05/08/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>18/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>25/09/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017  | 4227102 Capit-GeneralFund<br>4277802 Capit-GeneralFund<br>4277802 Capit-GeneralFund<br>4277802 Capit-GeneralFund<br>4278102 Capit-GeneralFund<br>4278102 Capit-GeneralFund<br>4278102 Capit-GeneralFund<br>4278102 Capit-GeneralFund<br>4278102 Capit-GeneralFund<br>4278102 Revews-GeneralFund<br>42778102 Revews-GeneralFund<br>42778102 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund<br>42771030 Revews-GeneralFund  | Lagand Elevicie Li Ya Tynene Li di<br>Machagan Li Yi Kangerka Uk<br>Lagand Blenic Li Yi Ya Tynene Li di<br>Lagand Blenic Li Ya Tynene Li di<br>Lagand Blenic Li Ya Tynene Li di<br>Lagand Blenic Li Ya Tynene Li di<br>Sodramoro Heathy Ling<br>Boolampon Heathy Ling<br>Boolampon Heathy Ling<br>Boolampon Heathy Ling<br>Boolampon Heathy Ling<br>University Heath Barrice<br>Wootsch Logis Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Ling Bargyr<br>Wootsch Logis Bargyr<br>Wootsch Sons Bargyr<br>Bargy Bargyr<br>Ling Bargyr<br>Bargyr<br>Bargy Bargyr<br>Bargyr<br>Bargyr<br>Bargy Bargyr<br>Bargyr<br>Bargy Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr<br>Bargyr   | 54582<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15868<br>11297<br>10112<br>9654<br>3998<br>5875   
  | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>153.50<br>1576.50<br>1017.50<br>761.50<br>2328.50<br>1017.50<br>761.50<br>2328.50<br>1086.50<br>702.00  |
| Heath A Add Social Care Capital<br>Heath A Social Care Care Care<br>Heath A Social Care Care Care Care Care Care Care Care  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health A Aud Social Can Captai<br>Health Insportment<br>Health Insportment  | RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           PH1   
   
   | Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Telecone Equipment<br>Behaviour change - part 575<br>Behaviour change - part 575<br>Behaviour change - part 575<br>Behaviour change - part 575<br>NHSI Healthcleds<br>NHSI Healthcleds  | Re600<br>Rs600<br>Rs600<br>Rs600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01   
   
   | Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Supplet & Services<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchased Services<br>Purchased Services   | 05.08/2017<br>05.09/2017<br>18/08/2017<br>18/08/2017<br>18/08/2017<br>18/08/2017<br>23.06/9/2017<br>23.06/9/2017<br>23.06/9/2017<br>23.06/9/2017<br>25.08/2017<br>25.07/2017<br>25.07/2017<br>25.07/2017<br>25.07/2017<br>25.07/2017<br>25.07/2017<br>25.07/2017   
  | 4227100 Capit-GeneralFund<br>4277800 Capit-GeneralFund<br>4277868 Capit-GeneralFund<br>4277868 Capit-GeneralFund<br>4277888 Capit-GeneralFund<br>4277888 Capit-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277800 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund<br>4277898 Revenus-GeneralFund  | Lagand Biteric Li Ya Tynesic Lid<br>Machaga Li Yi Xia Singerik Uk<br>Lagand Biteric Li Ya Tynesic Lid<br>Chafa Fa & Sakovit Yi Chald Communi Care<br>Cuba Fa Ka Sakovit Yi Chald Communi Care<br>Lagand Biteric Li Ya Tynesic Lid<br>Soutampton Heathy Lining<br>Soutampton Heathy Lining<br>Soutampton Heathy Lining<br>Soutampton Heathy Lining<br>Soutampton Heathy Lining<br>Wootshin Logia Sorgary<br>Lidwareshi Heath Sarvice<br>Wootshin Logia Sorgary<br>Lidwareshi Heath Sarvice<br>Wootshin Logia Sorgary<br>Lidwareshi Heath Sarvice<br>Wootshin Logia Sorgary<br>Lidwareshi Heath Sarvice<br>Bita Sarvice The Sarvice Sarvice<br>Bita Sarvice Sarvice Sarvice Sarvice Sarvice<br>Bita Sarvice Sarvice Sarvice Sarvice Sarvice Sarvice<br>Sarvice Sarvice Sar  | 54582<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15868<br>11297<br>10112<br>9654<br>39654<br>39654<br>3979<br>48975<br>6772<br>15087  | 902.15<br>4702.20<br>1601.00<br>37552.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>1576.50<br>1077.50<br>761.50<br>2328.50<br>1677.50<br>1479.50<br>1489.50<br>1489.50<br>1489.50<br>1489.50<br>1489.50  
  |
| Heath A Add Social Care Capital<br>Heath A Satt Social Care Capital<br>Heath A Sattanbel Living<br>Heath A Sattanbel Living   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health A Aud Social Care Capital<br>Health Health Aud Social Care Capital<br>Health Health Aud Social Care Capital<br>Health Improvement<br>Health Improvement  | RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           PH1  
   
   | Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Behavior change - part 575<br>Behavior change - part 575<br>Behavior change - part 575<br>Behavior change - part 575<br>NHS Healthchick<br>NHS Healthchick  | R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01   
   
   | Bupple & Services<br>Supple & Services<br>Supple & Services<br>Supple & Services<br>Supple & Services<br>Des Theorem Supple<br>Supple & Services<br>Other Direct Costs<br>Other Direct Costs  | Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Other Expenses<br>Purchaad Services<br>Purchaad Services  
   | 05/09/2017<br>05/09/2017<br>05/09/2017<br>18/09/2017<br>18/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>23/09/2017<br>25/09/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017<br>25/07/2017  | 4227109 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272810 Capit-GeneralFund<br>4272810 Capit-GeneralFund<br>42728100 Revenus-GeneralFund<br>42719300 Revenus-GeneralFund<br>42719300 Revenus-GeneralFund<br>427219300 Revenus-GeneralFund<br>427219300 Revenus-GeneralFund<br>42721930 Revenus-GeneralFund<br>42721930 Revenus-GeneralFund<br>42721930 Revenus-GeneralFund<br>4271930 Revenus-GeneralFund  | Lagand Bencic Li Ya Tymoto Li d<br>Mokaga Li Xi Ya Singka Uk<br>Lagand Bencic Li Ya Tymoto Li d<br>Chash Fan & Sacowi Ya Chash Gommung Cane<br>Lagand Bencic Li Ya Tymoto Li d<br>Soutampton Healty Ling<br>Soutampton Healty Li  | 54582<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>14726<br>14726<br>14726<br>14726<br>14726<br>5879<br>48975<br>5879  | 909.15<br>4702.20<br>1601.00<br>3752.20<br>2153.00<br>3587.00<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>191656.50<br>1017.50<br>1077.50<br>1077.50<br>1077.50<br>1074.50<br>1085.50<br>702.00<br>749.00<br>1031.00   
  |
| Heath A Add Social Care Capital<br>Heath A Socialization Living<br>Heath A Socialization Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health Aud Social Can Captan<br>Health Health Aud Social Can Captan<br>Health Health Health Health<br>Health Hepotement<br>Health Important<br>Health Important   | RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           PH1   
   
  | Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Celecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Behaviour change - part 575<br>Behaviour   | Re600<br>Re600<br>Re600<br>Re600<br>Re600<br>Re600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01  
   
   | Supples A Borness<br>Supples A Borness<br>Supples A Borness<br>Supples A Borness<br>Supples A Borness<br>Supples A Borness<br>Other Direct Costs<br>Other Direct Costs  | Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Parthaed Services<br>Parthaed Services   | 0.5682017<br>0.5692017<br>0.5692017<br>1.8692017<br>1.8692017<br>1.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.8692017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017<br>2.86972017  
  | 4227100 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Capit-GeneralFund<br>4272800 Revenue -GeneralFund<br>4271900 Revenue -GeneralFund  | Lagand Bencic Lif XA Tyneoc Lid<br>Mokaga Li XI Xa Englek Uk<br>Lagand Bencic Lif XA Tyneoc Lid<br>Chab Fin & Socury XI Chab Commung Care<br>Lagand Bencic Lif XA Tyneoc Lid<br>Sochampton Healty Ling<br>Sochampton Healty Ling  | 54582<br>12097<br>12097<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>15150<br>14726<br>15187<br>10112<br>9654<br>39654<br>3979<br>48375<br>6772<br>15087<br>14737   | 900.15<br>4702.20<br>2153.00<br>3752.20<br>3757.20<br>3757.20<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>563.50<br>1107.50<br>761.50<br>761.50<br>761.50<br>761.50<br>769.00<br>749.00<br>749.00<br>749.00<br>749.00<br>749.00   |
| Heath A Add Social Care Capital<br>Heath A Socialization Living<br>Heath A Socialization Living  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL<br>HSL   | Health A Add Social Care Capata<br>Health Health Add Social Care Capata<br>Health Health Health Care Capata<br>Health Important<br>Health Important   | RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           RCAP           PH1   
   
  | Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Telecore Equipment<br>Behavior change - part 575<br>Behavior change - part 575<br>Behavior change - part 575<br>Net 516 Hashbeit<br>Net 516 Hashb   |
R9600<br>R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05  
  | Supple A Bornices<br>Supple A Bornices<br>Supple A Bornices<br>Supple A Bornices<br>Supple A Bornices<br>Supple A Bornices<br>Supple A Bornices<br>Other Direct Costs<br>Other Direct Costs   | Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Other Eigenses<br>Parthaese Services<br>Parthaese Services   
   | 0.6682.017<br>0.6692.017<br>0.6692.017<br>1.8092.017<br>1.8092.017<br>1.8092.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0082.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017<br>2.0072.017  | 4227100 Capital-GeneralFund<br>4277806 Capital-GeneralFund<br>4277808 Capital-GeneralFund<br>4277808 Capital-GeneralFund<br>4277808 Capital-GeneralFund<br>4277808 Capital-GeneralFund<br>4277809 Revenue -GeneralFund<br>4277809 Revenue -GeneralFund  | Lagand Bencic Li Ya Tymoto Li d<br>Mokaga Li Xi Ya Senjak Uk<br>Lagand Bencic Li Ya Tymoto Li d<br>Chas Pin & Saconyi Ti Chash Commung Cane<br>Lagand Bencic Li Ya Tymoto Li d<br>Benci Li Ya Tymoto Li d<br>Soshampton Healty Ling<br>Soshampton Healty Ling<br>Hang Sogary<br>Hang Sogary<br>Ban Ling Paciton<br>Hang Sogary Ling Healty Soshampton<br>Ban Ling Paciton<br>Hang Sogary Ling Hang Soshampton<br>Ban Ling Paciton   | 54582<br>12097<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>15150<br>14726<br>11586<br>11597<br>14737<br>10112<br>9654<br>3995<br>48979<br>48975<br>6772<br>15087<br>14737<br>45512<br>45512   |
900.15<br>4702.20<br>3743.20<br>3743.20<br>3743.20<br>3745.20<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.60<br>1017.50<br>1107.50<br>1107.50<br>1473.50<br>1137.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1031.00<br>1001.00<br>10000000000  |
| Heath A Add Social Care Capital<br>Heath A Social Care Capital<br>Heath A Social Care Capital<br>Heath A Social Care Capital<br>Heath A Social Care Care Care<br>Heath A Social Care Care Care Care Care Care Care Care  | RCAP         RCAP           RCAP         RCAP           RCAP         RCAP           RCAP         RCAP           RSL         HSL           HSL         HSL  | Health A Add Social Can Capata<br>Health Haposonent<br>Health Ingoornent<br>Health Ingoornent  | RCAP           PH1           PH1      PH1      PH1 <td>Telecore Equipment Telecore Equipment Behavior change - part 575 Behavior cha</td> <td>R9600<br/>R9600<br/>R9600<br/>R9600<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH01<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05<br/>SPH05</td> <td>Supple A Bornices<br/>Supple A Bornices<br/>Supple A Bornices<br/>Supple A Bornices<br/>Supple A Bornices<br/>Supple A Bornices<br/>Cher Direc Costs<br/>Ofter Direc Costs</td> <td>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Other Eigenses<br/>Parthaed Services<br/>Parthaed Services</td>
<td>06682017<br/>06582017<br/>18682017<br/>18682017<br/>18682017<br/>18682017<br/>18682017<br/>28682017<br/>28682017<br/>28682017<br/>28682017<br/>28682017<br/>28692017<br/>28692017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>28672017<br/>286</td> <td>4227100 Capit-GeneralFund<br/>4277800 Capit-GeneralFund<br/>4277808 Capit-GeneralFund<br/>4277808 Capit-GeneralFund<br/>4277808 Capit-GeneralFund<br/>4277808 Capit-GeneralFund<br/>4277808 Capit-GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277808 Revenue -GeneralFund<br/>4277898 Revenue -GeneralFund</td> <td>Lagand Bencic Li Ya Tymonic Li d<br/>Mokaga Li Xi Yang Kang Ku<br/>Lagand Bencic Li Ya Tymonic Li d<br/>Chash Fan &amp; Sacowy Ti Chash Commung Cane<br/>Lagand Bencic Li Ya Tymonic Li<br/>Lagand Bencic Li Ya Tymonic Li<br/>Sostampon Healty Ling<br/>Sostampon Healty Ling<br/>Hang Lagang<br/>Yang Hang Sostampon<br/>Hang Sostampon Healty Ling<br/>Benne Rayany<br/>Benne Rayany<br/>Benne Rayany<br/>Benne Rayany<br/>Benne Rayany<br/>Hang Ling Sostampon Healty Ling<br/>Hang Sostampon Healty Ling<br/>Hang Sostampon Healty Ling<br/>Hang Sostampon Healty Ling<br/>Hang Lagang Hang Hang Hang Hang Hang Hang<br/>Hang Ling Hang Hang Hang Hang Hang Hang Hang<br/>Hang Ling Hang Hang Hang Hang Hang Hang<br/>Hang Hang Hang Hang Hang Hang Hang Hang</td> <td>54852<br/>12097<br/>18379<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>12097<br/>15668<br/>15669<br/>15669<br/>15669<br/>15669<br/>15669<br/>15567<br/>14737<br/>15868<br/>15954<br/>10112<br/>15954<br/>15954<br/>15951<br/>248975<br/>15951<br/>248975<br/>15951<br/>249512<br/>15957<br/>15952<br/>15953<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>15955<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>159555<br/>1595555<br/>1595555<br/>159555<br/>159555<br/>159555555<br/>1595555<br/>15955555555</td>
<td>900.15<br/>4702.20<br/>3752.20<br/>3752.20<br/>3755.20<br/>3755.20<br/>3755.20<br/>91666.67<br/>91666.67<br/>91666.67<br/>91666.67<br/>91666.67<br/>91666.67<br/>91666.67<br/>91666.67<br/>761.50<br/>1071.50<br/>761.50<br/>1071.50<br/>761.50<br/>1085.50<br/>774.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>683.00<br/>11575.50<br/>1222.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>561.50<br/>1225.50<br/>1225.50<br/>1225.50<br/>1225.50<br/>1225.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>1255.50<br/>12</td>  | Telecore Equipment Behavior change - part 575 Behavior cha  | R9600<br>R9600<br>R9600<br>R9600<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH01<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05<br>SPH05   
   
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54852<br>12097<br>18379<br>12097<br>12097<br>12097<br>12097<br>12097<br>12097<br>156669<br>556669<br>556669<br>556669<br>15150<br>14725<br>15150<br>14725<br>15150<br>10112<br>9554<br>12995<br>48975<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15067<br>15077<br>15067<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>15077<br>150 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| Heath A Add Scall care Capital<br>Heath A Care Capital<br>Heath A Scallander Living<br>Heath A Scallander Living   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>REL<br>RSL<br>RSL<br>RSL<br>RSL<br>RSL<br>RSL<br>RSL<br>RSL<br>RSL<br>RS   | Health A Add Social Care Capital<br>Health Health Health Health<br>Health Hepotenetic<br>Health Important<br>Health Health Health Health Health Health<br>Health Health Health Health<br>Health Health Health<br>Health Health Health<br>Health Health<br>Health Health Health<br>Health Health<br>Health Health<br>Health Health<br>Health Health<br>Health Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health<br>Health   | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH  
   
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   | 54882<br>12097<br>18379<br>12097<br>12097<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>14726<br>14726<br>14726<br>14726<br>14727<br>10112<br>9854<br>48975<br>48975<br>48975<br>14737<br>45512<br>48905<br>13805<br>338370<br>48917<br>53899<br>53899<br>53899<br>53899  | 900.15<br>4702.20<br>11572.20<br>2155.20<br>91666.07<br>91666.07<br>91666.07<br>91666.07<br>91666.07<br>91666.07<br>91666.07<br>91666.07<br>1576.50<br>1576.50<br>1577.50<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1001.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.20<br>1000.2   |
| Heath A Add. Social Care Capital<br>Heath A Social Care Care Care<br>Heath A Social Care Care Care Care Care Care Care Care  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP   | Health A Add Social Can Capata<br>Health Haponemic<br>Health Important<br>Health Health Health Health Health<br>Health Important<br>Health Important<br>Health Important<br>Health Important<br>Health Important<br>Health Health Health Health<br>Health Health Health Health<br>Health Health<br>Health<br>Health<br>Health Health<br>H  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH1<br>PH   
   
   | Telecon Equipment Telecon Teleco  | Resco<br>Resco<br>Resco<br>Resco<br>Resco<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos<br>Shitos   
   
   | Supple A Borness<br>Supple A Borness<br>Supple A Borness<br>Supple A Borness<br>Supple A Borness<br>Supple A Borness<br>Cher Direct Costs<br>Other Direct Costs   | Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Other Expanses<br>Auchaed Services<br>Parthaed Services   | 06080017<br>060802017<br>060802017<br>1060802017<br>230802017<br>230802017<br>230802017<br>230802017<br>230802017<br>230802017<br>230802017<br>230802017<br>240802017<br>260802017<br>260802017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260700  | 4227100         Capital-General Fund           4272800         Capital-General Fund           4272810         Capital-General Fund           4272810         Capital-General Fund           4271810         Capital-General Fund           4271810         Review - General Fund           4271100         Review - General Fund           4271101         Review - General Fund           4271102         Review - General Fund           4271103         Review - General Fund           4271104         Review - General Fund           4271105         Review - General Fund           4271108         Review - General Fund           4271109         Review - General Fund           4271101         Review - Genera  | Lagand Elevic Li TA Tynes: Li d<br>Mukaga Li TA Tynes: Li d<br>Souharpon Halty Ling<br>Souharpon Halty Ling<br>Souharpon Halty Ling<br>Souharpon Halty Ling<br>Mukaga Li d<br>Mukaga Li d<br>Muka   | 54882<br>12097<br>18379<br>12097<br>12097<br>12097<br>12097<br>12097<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>55669<br>15150<br>14726<br>14726<br>14726<br>14726<br>14726<br>14727<br>10112<br>9854<br>48975<br>48975<br>48975<br>48975<br>48975<br>14737<br>45512<br>48995<br>13805<br>338399<br>33899<br>53899<br>53899<br>53899<br>53899<br>53899  
  | 900.15<br>4702.20<br>1901.00<br>3752.20<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>91666.67<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>1077.50<br>10077.50<br>10077.50<br>10077.50<br>10077.50<br>10070   |
| Heahn A Ada Bood Care Capital<br>Heahn A Sastandha Living<br>Heahn A Sastandha Living   | RCAP P<br>RCAP P<br>RCAP RCAP R<br>RCAP RCAP R<br>RCAP RCAP R<br>RCAP RCAP R<br>RCAP RCAP R<br>RCAP RCAP R<br>RCAP R | Health A Add Social Can Capata<br>Health Haponement<br>Health Imponement<br>Health Impo  | RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP<br>RCAP   
   
  | Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Telecon Equipment<br>Behavior charge - part 575<br>Behavior charge - part 575<br>Behavior charge - part 575<br>Behavior charge - part 575<br>NHS Heathcheds<br>NHS Heath | Resco<br>Resco<br>Resco<br>Resco<br>Resco<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector<br>Selector  
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  | Other Eigenses<br>Other Eigenses<br>Auchased Services<br>Parchased Services  | 06080017<br>06080217<br>060802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260802017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>26070017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260702017<br>260700017<br>260700017<br>260700017<br>26070000000000000000000000000000000000  | 4227100         Capital-General Fund           4272800         Capital-General Fund           4272800         Capital-General Fund           4272800         Capital-General Fund           4272800         Capital-General Fund           4272810         Capital-General Fund           4272810         Capital-General Fund           4272810         Capital-General Fund           4271810         Review - General Fund           42719300         Review - General Fund           42719300         Review - General Fund           4272421         Review - General Fund           4272430         Review - General Fund           42771930         Review - General Fund           42771940         Review - General Fund           42771950   | Lagand Elevici. Li TA Tynes: Li d<br>Medsapa Li TJ Kapine. Li d<br>Lagand Elevici. Li TA Tynes: Li d<br>Lagand Elevici. Li TA Tynes: Li d<br>Lagand Elevici. Li TA Tynes: Li d<br>Soutampro Healty Ling<br>Soutampro Hea  | 54882<br>12097<br>12097<br>12097<br>12097<br>12097<br>12097<br>12097<br>56669<br>56669<br>56669<br>56669<br>56669<br>15150<br>14505<br>14505<br>14505<br>14505<br>14505<br>15067<br>14737<br>48975<br>48975<br>48975<br>48975<br>48975<br>45512<br>48975<br>45512<br>45512<br>45512<br>45502<br>15067<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>455512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45512<br>45555555555             |
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<td>4227100         Capital - General Fund           4277800         Capital - General Fund           427880         Ferreau - General Fund           4277880         Ferreau - General Fund           4277880</td> <td>Lagand Electric Lif Xi Fynetic Lif<br/>Medisga Lif Xi Faquet Lif<br/>Augual Electric Lif Xi Fynet Lif<br/>Lagand Electric Lif Xi Fynet Lif<br/>Lagand Electric Lif Xi Fynet Lif<br/>Lagand Electric Lif Xi Fynet Lif<br/>Bolarnon Hellty Life<br/>Solarnon Hellty Life<br/>Solar</td> 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<td>4227100         Capital - General Fund           4277800         Capital - General Fund           4277800         Capital - General Fund           427880         Formar - General Fund           427880         Formar - General Fund           427880         Formar - General Fund           4277880         Formar - General Fund           4277880         Formar - General Fund           4277880         Formar - General Fund           4277890         Formar</td> <td>Lagand Enetic Li 7A Yunetic Li<br/>Mukaga Li 7K Angele Ku<br/>Lagand Enetic Li 7A Yuneti Li<br/>Augand Enetic Li 7A Yuneti Li<br/>Solarnoro Helly Ling<br/>Distribution He</td> <td>6462 (2007) 1827) 1827) 1827) 1827) 12077 12077 12077 12077 12077 12077 12077 12077 15077 15077 15077 15077 15077 15077 15077 15077 15077 15077 15077 1507 150</td> 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General Fund           4277200         Remark - General Fund           42772100         Remark - General Fund           42773100         Remark - General Fund           42774100   | Lagand Electic Li 7A Tynesic Li<br>McKaspa Li 7K Tak Tynesic Li<br>Aukaspa Li 7K Tak Tynesic Li<br>Aukaspa Electic Li 7A Tynesic Li<br>Augand Flatic Li<br>Augand Flatic Li  | 4482/2<br>1880/00/2007<br>1800/00/2007<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>14007/<br>14007/<br>12007/<br>12007/<br>12007/<br>14007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>12007/<br>1200   | 900.12 / 4702.20 / 4702.20 / 4702.20 / 4702.20 / 4702.20 / 3702.00 / 4702.20 /
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Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contra	c SPH26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/06/2017 28/06/2017	42702445 Revenue - General Fund 42702447 Revenue - General Fund	Boots UK Ltd	49741	2106.20 558.90
Health & Sustainable Living	HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contra FP10 LARC	SPH26 SPH72	Other Direct Costs	Purchased Services Purchased Services	28/06/2017	42702447 Revenue - General Fund 42709160 Revenue - General Fund	Bassil Pharmacy NHS Southampton City CCG	49752 48717	20484.87
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	23/08/2017	42721780 Revenue - General Fund	NHS Southampton City CCG	48717	23845.42
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Long Acting Reversible Contraception (L Oral Health Promotion - \$75	J SPH27 SPH43	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/09/2017 07/06/2017	42732482 Revenue - General Fund 42697861 Revenue - General Fund	Southampton Primary Care Ltd Solent NHS Trust	54476 35631	26280.00 15100.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	08/08/2017	42721707 Revenue - General Fund	Solent NHS Trust	35631	7550.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Oral Health Promotion - S75 Oral Health Promotion - S75	SPH43 SPH43	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/09/2017 15/06/2017	42731147 Revenue - General Fund 42699311 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	7550.00 7550.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - \$75	SPH43	Other Direct Costs	Purchased Services	17/07/2017	42710452 Revenue - General Fund	Solent NHS Trust	35631	7550.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr	s SPH21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2017 13/07/2017	42697871 Revenue - General Fund 42710443 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	350896.00 175448.00
Health & Sustainable Living Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr		Other Direct Costs	Purchased Services Purchased Services	15/06/2017	42/10443 Revenue - General Fund 42699316 Revenue - General Fund	Solent NHS Trust	35631	175448.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	a SPH21	Other Direct Costs	Purchased Services	16/08/2017	42721721 Revenue - General Fund	Solent NHS Trust	35631	175448.00
Health & Sustainable Living Health & Sustainable Living	HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr		Supplies & Services Supplies & Services	Services - Other Services - Other	04/09/2017 04/09/2017	42726206 Revenue - General Fund 42728451 Revenue - General Fund	Dorset Courty Hospital NHS Foundation Trust Chelsea & Westminster Hospital NHS Foundation Trus	52732 49134	1314.00 1435.10
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	a SPH21	Supplies & Services	Services - Other	19/08/2017	42721761 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trus	49134	991.57
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr	s SPH21	Supplies & Services Supplies & Services	Services - Other Services - Other	19/08/2017 19/09/2017	42725229 Revenue - General Fund 42731529 Revenue - General Fund	Isle of Wight NHS Trust The Royal Bournemouth & Christchurch Hospitals	48952 50374	525.00 703.40
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	a SPH21	Supplies & Services	Services - Other	28/09/2017	42737172 Revenue - General Fund	Imperial College Healthcare NHS Trust	47202	557.17
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	04/09/2017	42728124 Revenue - General Fund	Southampton Solent University	48579	7500.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent University Project Solent University Project	SPH71 SPH71	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/08/2017 25/08/2017	42722151 Revenue - General Fund 25661 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	7500.00 +7500.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Grant Payments to External En	ntit 05/06/2017	42696723 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	06/06/2017 07/09/2017	42697683 Revenue - General Fund 42729659 Revenue - General Fund	SCRATCH SCRATCH	10997 10997	899.00 554.00
Health & Sustainable Living	HSL	Housing Needs Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services	Homelessness Grant	12/09/2017	42729009 Revenue - General Fund 42729102 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	03/07/2017	42707872 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	726.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	03/07/2017 05/08/2017	42707873 Revenue - General Fund 42720541 Revenue - General Fund	Nolans Emergency Accomodation Ltd The Alma Road Hostel	5628 53023	594.00 520.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	05/08/2017	42720544 Revenue - General Fund	The Alma Road Hostel	53023	1120.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	07/09/2017 07/09/2017	42730064 Revenue - General Fund 42730067 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	53023 53023	1120.00 525.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	15/07/2017	42710395 Revenue - General Fund	The Griffin Inn	44382	600.00
Health & Sustainable Living Health & Sustainable Living	HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	15/07/2017 21/06/2017	42713791 Revenue - General Fund 42703710 Revenue - General Fund	The Griffin Inn The Alma Road Hostel	44382 53023	700.00 1120.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services	Hotel Accommodation	21/06/2017	42703710 Revenue - General Fund	The Alma Road Hostel	53023	560.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	21/06/2017 21/07/2017	42703712 Revenue - General Fund 42716600 Revenue - General Fund	The Alma Road Hostel The Griffin Inn	53023 44382	600.00 600.00
Health & Sustainable Living	HSL	Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	21/07/2017	42717011 Revenue - General Fund	The Alma Road Hostel	53023	585.00
Heath & Sustainable Living Heath & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	23/06/2017 27/07/2017	42704449 Revenue - General Fund 42717197 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	53023 53023	500.00 1885.00
Health & Sustainable Living	HSL	Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services	Hotel Accommodation	31/07/2017	42/1/19/ Revenue - General Fund 42719030 Revenue - General Fund	The Griffin Inn	53023 44382	700.00
Health & Sustainable Living	HSL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	08/07/2017	42710409 Revenue - General Fund	Energy Metering Ltd	45039	2730.00
Health & Sustainable Living Health & Sustainable Living	HSL	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead / Public Health Management & Overhead /	A SPH99	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/09/2017 16/08/2017	42735755 Revenue - General Fund 42721735 Revenue - General Fund	Pinnacle Health Partnership Limited NHS Southampton City CCG	55703 48717	4417.50 7186.67
Health & Sustainable Living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead /	A SPH99	Other Direct Costs	Purchased Services	16/08/2017	42721739 Revenue - General Fund	NHS Southampton City CCG	48717	14323.30
Health & Sustainable Living Health & Sustainable Living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead /		Supplies & Services	Membership Subscriptions	12/07/2017 16/08/2017	42713620 Revenue - General Fund	Association of Directors of Public Health (UK) NHS Southampton City CCG	54379 48717	2800.00
Health & Sustainable Living	HSL HSL	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead / Public Health Management & Overhead /	A SPH99	Supplies & Services Supplies & Services	Other Expenses Other Expenses	16/08/2017	42721734 Revenue - General Fund 42721736 Revenue - General Fund	NHS Southampton City CCG	48717	7734.97 8569.58
Health & Sustainable Living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead /	A SPH99	Supplies & Services	Other Expenses	16/08/2017	42721737 Revenue - General Fund	NHS Southampton City CCG	48717	6563.37
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Ph Management & Overheads Population Healthcare	PH4 PH3	Public Health Management & Overhead / Hepatology Nurse	A SPH99 SPH66	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	16/08/2017 25/08/2017	42721738 Revenue - General Fund 42727153 Revenue - General Fund	NHS Southampton City CCG Uni Hospital Southampton NHS FT	48717 30891	8109.49 10000.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	05/06/2017	4278516 Revenue - General Fund	Durban House Nursing Home	8890	-1000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Shared Care LES Shared Care LES	SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/08/2017 23/08/2017	42726726 Revenue - General Fund 42726727 Revenue - General Fund	Adelaide Health Centre / Solent NHS Trust C/centre 92 Weston Lane Surgery	49900 590	1000.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	23/08/2017	42727032 Revenue - General Fund	Townhill Surgery	3998	1000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Shared Care LES Shared Care LES	SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/07/2017 25/07/2017	42698652 Revenue - General Fund 42713971 Revenue - General Fund	Shirley Health Partnership Stoneham Lane Surgery	49507 49308	1000.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	25/07/2017	42713972 Revenue - General Fund	Shirley Health Partnership	49507	2548.50
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3	Shared Care LES Substance misuse drugs (FP10s)	SPH64 SPH46	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/07/2017 15/09/2017	42713984 Revenue - General Fund 42729583 Revenue - General Fund	Nicholstown Surgery/ Solent NHS Trust (Cost Centre 9 NHS Southarration City CCG	49909 48717	4405.00 22999.82
Health & Sustainable Living	HSL	Population Healthcare	PH3 PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720037 Revenue - General Fund	NHS Southampton City CCG Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	500.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720038 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1075.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/08/2017 03/08/2017	42720040 Revenue - General Fund 42720041 Revenue - General Fund	Boots UK Ltd Boots UK Ltd	49741 49741	710.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720051 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	1020.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/08/2017 03/08/2017	42720052 Revenue - General Fund 42720056 Revenue - General Fund	Bestway National Chemist Ltd t/a Well Boots UK Ltd	49762 49741	970.00 1720.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720058 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	1090.00
Heath & Sustainable Living Heath & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/08/2017 03/08/2017	42720060 Revenue - General Fund 42720063 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	1290.00 1250.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720063 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1205.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/08/2017	42720065 Revenue - General Fund	Bassil Pharmacy	49752	1405.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/09/2017 12/09/2017	42731245 Revenue - General Fund 42731248 Revenue - General Fund	Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well	49745 49762	515.00 625.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	12/09/2017	42731255 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	820.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/09/2017 12/09/2017	42731258 Revenue - General Fund 42731260 Revenue - General Fund	Boots UK Ltd Lloyds Pharmacy Ltd	49741 49745	1225.00 620.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	12/09/2017	42731263 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	905.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/09/2017 15/09/2017	42731267 Revenue - General Fund 42731400 Revenue - General Fund	Bassil Pharmacy Arun Sharma Chemists Ltd T/A Pharmacy Direct	49752 49749	910.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/09/2017	42731242 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	1035.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/09/2017 21/09/2017	42731244 Revenue - General Fund 42735785 Revenue - General Fund	Day Lewis Pharmacy (BR97) Bestway National Chemist Ltd t/a Well	49743 49762	640.00 615.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/09/2017	42735880 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	720.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services Purchased Services	21/09/2017	42735881 Revenue - General Fund 42735882 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	590.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/09/2017 21/09/2017	42735882 Revenue - General Fund 42735883 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	530.00 865.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/09/2017	42735884 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	690.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/09/2017 21/09/2017	42735918 Revenue - General Fund 42735920 Revenue - General Fund	Boots UK Ltd Day Lewis Pharmacy (BR97)	49741 49743	1275.00 805.00
Health & Sustainable Living	HSL	Population Healthcare	PH3 PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/09/2017	42735928 Revenue - General Fund	Bassil Pharmacy	49752	1085.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/07/2017 25/07/2017	42714132 Revenue - General Fund 42714133 Revenue - General Fund	Boots UK Ltd Day Lewis Pharmacy (BR97)	49741 49743	1385.00 520.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/07/2017	42714135 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	735.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs	Purchased Services Purchased Services	25/07/2017 25/07/2017	42714152 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733 49745	730.00 635.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Heathcare	PH3 PH3	Supervised Consumption	SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/07/2017	42714156 Revenue - General Fund 42714157 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745	885.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/07/2017	42714162 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	540.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698296 Revenue - General Fund 42698311 Revenue - General Fund	Lloyds Pharmacy Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy	49745 49733	755.00 785.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	27/06/2017	42698312 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	545.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698315 Revenue - General Fund 42698316 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	1085.00 770.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	27/06/2017	42698317 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	905.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	27/06/2017	42698341 Revenue - General Fund	Boots UK Ltd	49741	615.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698342 Revenue - General Fund 42698396 Revenue - General Fund	Bassil Pharmacy Day Lewis Pharmacy (BR97)	49752 49743	1070.00 710.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	27/06/2017	42702394 Revenue - General Fund	Boots UK Ltd	49741	1455.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42702395 Revenue - General Fund 42702396 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd	49743 49745	505.00 855.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	27/06/2017	42702398 Revenue - General Fund	Bassil Pharmacy	49752	680.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42702406 Revenue - General Fund 42702409 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy Llovds Pharmacy Ltd	49733 49745	510.00 765.00
Health & Sustainable Living	HSL	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 1	QS261	Other Employee Costs	Staff Advertising	11/07/2017	42710088 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	600.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	QS260 QS260	Other Employee Costs Salaries & Wages	Staff Advertising External Agency Staff Costs	21/06/2017 02/09/2017	42705166 Revenue - General Fund 42729370 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1222.00 1481.64
Health & Sustainable Living	HSL	Private Sector Housing	HCN12	Private Sector Housing	Q\$260	Salaries & Wages	External Agency Staff Costs	06/06/2017	42694348 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	750.20
Health & Sustainable Living Health & Sustainable Living	HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	Q\$260 Q\$260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42696314 Revenue - General Fund 42697748 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.20 750.20
Health & Sustainable Living	HSL	Private Sector Housing	HCN12	Private Sector Housing	Q\$260	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708511 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	750.20
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	QS260 QS260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017 14/09/2017	42701897 Revenue - General Fund 42731939 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.20 562.64
Health & Sustainable Living	HSL	Private Sector Housing	HCN12 HCN12	Private Sector Housing	QS260	Salaries & Wages	External Agency Staff Costs	21/08/2017	42724867 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2944.53
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	Q\$260 Q\$260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/08/2017 22/08/2017	42710714 Revenue - General Fund 42714848 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.20 750.20
Health & Sustainable Living	HSL	Private Sector Housing	HCN12	Private Sector Housing	QS260	Salaries & Wages	External Agency Staff Costs	22/08/2017	42726634 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	731.44
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing	HCN12 ED21	Private Sector Housing Carbon Reduction Commitment	QS260 EN326	Salaries & Wages Supplies & Services	External Agency Staff Costs	27/06/2017 06/06/2017	42704611 Revenue - General Fund 42698755 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 31531	1481.64 1290.00
Health & Sustainable Living	HSL	Sustainability Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Membership Subscriptions Services - Other	15/09/2017	42735616 Revenue - General Fund	Environment Agency Systems Link 2000 Ltd	31531 41938	2900.00
Holding Accounts	HOLD	Childrens Services	CHSV	Early Years & Childcare	EX260	Premises Costs	Term/Servicing Contracts	26/07/2017	42718700 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	605.00
Holding Accounts Holding Accounts	HOLD	Childrens Services Childrens Services	CHSV CHSV	Soton Youth Concert Sinfonia Southampton Bands Fund	EX580 EX430	Supplies & Services Supplies & Services	Consultancy (professional exp Consultancy (professional exp		42736149 Revenue - General Fund 42709440 Revenue - General Fund	Classes Abroad Ltd NST Travel Group	55118 8126	1612.80 2134.00
Holding Accounts	HOLD	Childrens Services	CHSV	Southampton Bands Fund	EX430	Supplies & Services	Consultancy (professional exp	er 30/06/2017	42706097 Revenue - General Fund	NST Travel Group	8126	16423.40
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	FOOTBALL STADIUM S.278 HSP BBW Expenditure	CX211 CX460	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Gir Advertising/Publicity - Non Staf		42715849 Revenue - General Fund 42694081 Revenue - General Fund	AA Media Ltd T/A AA Signs Hampshire Media Limited	32865 33502	8637.00 844.00
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Expenditure	CX460	Supplies & Services	Advertising/Publicity - Non Staf	ff 10/08/2017	42722517 Revenue - General Fund	Hampshire Media Limited	33502	572.95
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	HSP BBW Expenditure HSP BBW Expenditure	CX460 CX460	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf	ff 21/07/2017	42716649 Revenue - General Fund 42718424 Revenue - General Fund	Hampshire Media Limited Hampshire Media Limited	33502 33502	969.10 969.10
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 22/09/2017	42736138 Revenue - General Fund	Unicity XX Southampton SARL	54749	291056.25
Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 20/06/2017	42703214 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Ce	42593	10366.20
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments Rail Warrant Payments	B4650 B4650	Transportation Costs Transportation Costs	Rail Warrants Rail Warrants	01/08/2017 01/08/2017	42719248 Revenue - General Fund 42719249 Revenue - General Fund	Stagecoach South Western Trains Ltd Stagecoach South Western Trains Ltd	29807 29807	5511.80 -832.70
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Costs	Rail Warrants	12/07/2017	42709380 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	3997.15
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments Rail Warrant Payments	B4650 B4650	Transportation Costs Transportation Costs	Rail Warrants Rail Warrants	13/07/2017 17/07/2017	42714069 Revenue - General Fund 42705960 Revenue - General Fund	Stagecoach South Western Trains Ltd Stagecoach South Western Trains Ltd	29807 29807	5218.35 3142.60
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Costs	RailWarrants	29/08/2017	42727685 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	3892.50
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Disturbance Mitigation Account Solent Go - Income & Redistribution	CX130 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42736478 Revenue - General Fund 42711463 Revenue - General Fund	Fareham Borough Council Gosport Ferry Ltd	32866 49354	18485.00 1190.95
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 02/06/2017	42694821 Revenue - General Fund	Stagecoach Services Limited	33080	928.52
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 08/06/2017	42695717 Revenue - General Fund 42721061 Revenue - General Fund	First Hampshire & Dorset Ltd Blue Funnel Ferries Ltd.	23876 55670	4076.84
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 14/08/2017	42722162 Revenue - General Fund	Stagecoach Services Limited	33080	695.83
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 14/08/2017	42722333 Revenue - General Fund	Go South Coast Ltd	1098	3754.40
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42724829 Revenue - General Fund 42734875 Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	49354 49354	1202.35 1665.35
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 19/07/2017	42714347 Revenue - General Fund	Stagecoach Services Limited	33080	773.09
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gil Expenditure / Debits / Cont. Gil		42715006 Revenue - General Fund 42725458 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	23876 23876	4491.89 4367.69
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 22/08/2017	42725829 Revenue - General Fund	Go South Coast Ltd	1098	3471.41
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 22/08/2017	42725830 Revenue - General Fund 42726836 Revenue - General Fund	Go South Coast Ltd Stagecoach Services Limited	1098 33080	3050.53
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 26/09/2017	42702299 Revenue - General Fund	Gosport Ferry Ltd	49354	2504.05
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42727176 Revenue - General Fund 42727177 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	23876 23876	3544.50 4049.02
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 29/08/2017	42727429 Revenue - General Fund	Stagecoach Services Limited	33080	829.90
Holding Accounts	HOLD	Environment & Transport	CCTE EDI AN	Solent Go - Income & Redistribution	CX352 89360	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 31/07/2017	42716006 Revenue - General Fund	Go South Coast Ltd	1098 52400	4103.59
Holding Accounts Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Vat Errors C&E Investigations Vat Errors C&E Investigations	B9360 B9360	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 20/09/2017	42736350 Revenue - General Fund 42736351 Revenue - General Fund	Mishoon de Reya Mishoon de Reya	52400	1000.00 2067.77
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Gi	ve 01/08/2017	42719814 Revenue - General Fund	Alpay Limited - Appointeeship	55513	14300.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42708846 Revenue - General Fund 42729629 Revenue - General Fund	Alpay Limited - Appointeeship Alpay Limited - Appointeeship	55513 55513	18395.00 7086.29
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 05/06/2017	42698654 Revenue - General Fund	Alpay Limited - Appointeeship	55513	2969.06
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42721970 Revenue - General Fund 42711156 Revenue - General Fund	Alpay Limited - Appointeeship Alpay Limited - Appointeeship	55513 55513	25118.00 23979.00
Holding Accounts			HSC	Non-Public HSC EXPENDITURE CMS	\$8150 \$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 11/09/2017	42732366 Revenue - General Fund	Alpay Limited - Appointeeship Alpay Limited - Appointeeship Alpay Limited - Appointeeship	55513 55513	14628.00 24567.99
	HOLD	Health & Adult Social Care	1100									
Holding Accounts Holding Accounts	HOLD HOLD HOLD	Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150 S8150	Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42702634 Revenue - General Fund 42725221 Revenue - General Fund	Alpay Limited - Appointeeship	55513	23585.00
	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS								

Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Gir		42715361 Revenue - General Fund	Alpay Limited - Appointeeship	55513	21290.00
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir	/e 19/06/2017	42736496 Revenue - General Fund	Alpay Limited - Appointeeship	55513	17658.88
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir		42704646 Revenue - General Fund	Alpay Limited - Appointeeship	55513	21961.00
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir		42727034 Revenue - General Fund	Albay Limited - Appointeeship	55513	18245.01
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 24/07/2017	42718205 Revenue - General Fund	Alpay Limited - Appointeeship	55513	21318.00
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 25/09/2017	42738252 Revenue - General Fund	Alpay Limited - Appointeeship	55513	20076.31
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir		42707073 Revenue - General Fund	Alpay Limited - Appointeeship	55513	19110.00
Holding Accounts	HOLD Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	\$8150	Other Direct Costs	Expenditure / Debits / Cont. Gir		42728263 Revenue - General Fund	Alpay Limited - Appointeeship	55513	33698.43
Holding Accounts	HOLD Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	\$8500	Other Direct Costs	Private Providers		25653 Revenue - General Fund	Hartwood Care (3) T/A Netley Court	53289	-9751.56
Holding Accounts	HOLD Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	\$8500	Other Direct Costs	Private Providers	25/07/2017	42718377 Revenue - General Fund	Sunnybank House Care Home	54711	7064.47
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	01/08/2017	42719716 Revenue - General Fund	Npower Ltd	12604	26468.67
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	05/06/2017	42698102 Revenue - General Fund	Npower Ltd	12604	35775.44
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	05/07/2017	42709446 Revenue - General Fund	Npower Ltd	12604	30706.90
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	05/09/2017	42729980 Revenue - General Fund	Npower Ltd	12604	28753.06
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	15/07/2017	42714199 Revenue - General Fund	Npower Ltd	12604	67829.75
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	18/08/2017	42725328 Revenue - General Fund	Npower Ltd	12604	73514.65
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	18/09/2017	42735873 Revenue - General Fund	Npower Ltd	12604	67168.69
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	19/06/2017	42703807 Revenue - General Fund	Npower Ltd	12604	64213.18
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	22/07/2017	42715431 Revenue - General Fund	Npower Ltd	12604	939.01
Holding Accounts Holding Accounts	HOLD Housing HOLD Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH Electricity Holding Account - NHH	EN32H EN32H EN32N	Premises Costs Premises Costs Premises Costs	Electricity	22/08/2017 01/06/2017	4277039 Revenue - General Fund 42697329 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	15587.86 60753.57
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	05/09/2017	42729032 Revenue - General Fund	Npower Ltd	12604	1167.14
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	18/09/2017	42735874 Revenue - General Fund	Npower Ltd	12604	-1332.14
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	22/08/2017	42727040 Revenue - General Fund	Npower Ltd	12604	47680.47
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	22/09/2017	42737309 Revenue - General Fund	Npower Ltd	12604	-1093.29
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	22/09/2017	42737310 Revenue - General Fund	Npower Ltd	12604	19404.29
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	25/07/2017	42718284 Revenue - General Fund	Npower Ltd	12604	28917.43
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	27/06/2017	42705895 Revenue - General Fund	Npower Ltd	12604	24141.63
Holding Accounts	HOLD Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	30/06/2017	42707893 Revenue - General Fund	Npower Ltd	12604	9401.90
Holding Accounts	HOLD Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	11/08/2017	42722528 Revenue - General Fund	Total Gas & Power Ltd	47371	19577.21
Holding Accounts	HOLD Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	14/09/2017	42734956 Revenue - General Fund	Total Gas & Power Ltd	47371	-609.64
Holding Accounts	HOLD Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	15/07/2017	42714193 Revenue - General Fund	Total Gas & Power Ltd	47371	27536.85
Holding Accounts	HOLD Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	19/06/2017	42703809 Revenue - General Fund	Total Gas & Power Ltd	47371	22266.57
Holding Accounts Holding Accounts	HOLD Housing HOLD Housing HOLD Housing Revenue Account	HLS HLS HRA	Gas Holding Account Gas Holding Account Electricity Heating Holding Ac	EN32G EN32G HX600	Premises Costs Premises Costs Other Direct Costs	Gas Gas Electricity	22/09/2017 23/09/2017 03/06/2017	42737311 Revenue - General Fund 42738078 Revenue - General Fund 42698101 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd Noower Ltd	47371 47371 12604	15502.39 -609.64 37312.04
Holding Accounts Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600 HX600	Other Direct Costs Other Direct Costs Other Direct Costs	Electricity Electricity	04/08/2017 04/08/2017	42595101 Revenue - General Fund 42720884 Revenue - General Fund 42721212 Revenue - General Fund	Southern Electric PLC Southern Electric PLC	12604 16207 16207	37312.04 1608.36 3122.49
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/07/2017	42709445 Revenue - General Fund	Npower Ltd	12604	26243.26
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	07/08/2017	42721791 Revenue - General Fund	Npower Ltd	12604	-2499.61
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/08/2017	42722534 Revenue - General Fund	Npower Ltd	12604	7232.49
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	11/08/2017	42724744 Revenue - General Fund	Npower Ltd	12604	195636.64
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/09/2017	42734750 Revenue - General Fund	Noower Ltd	12604	138282.17
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/06/2017	42702957 Revenue - General Fund	Npower Ltd	12604	335885.52
Holding Accounts	HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/07/2017	42713564 Revenue - General Fund	Npower Ltd	12604	267358.83
Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	18/07/2017 22/06/2017	42713941 Revenue - General Fund 42704912 Revenue - General Fund	Southern Electric PLC Npower Ltd Business Stream t/a Scottish Water	16207 12604	1215.55 750.91 1090.45
Holding Accounts Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Gas Heating Holding A/C Gas Heating Holding A/C	HX600 HX610 HX610	Premises Costs Other Direct Costs Other Direct Costs	Water Charges Gas Gas	10/07/2017 05/06/2017 15/08/2017	42704810 Revenue - General Fund 42698104 Revenue - General Fund 42725115 Revenue - General Fund	Total Gas & Power Ltd British Gas Trading	55519 47371 16063	1090.45 11827.63 1886.00
Holding Accounts	HOLD Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	21/08/2017	42725963 Revenue - General Fund	Total Gas & Power Ltd	47371	596.81
Holding Accounts	HOLD Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	04/07/2017	42707847 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	19975.31
Holding Accounts	HOLD Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	05/06/2017	42696446 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	18340.68
Holding Accounts	HOLD Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	31/07/2017	42718338 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14761.62
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	08/08/2017	42721297 Revenue - General Fund	Total Gas & Power Ltd	47371	9054.26
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	11/07/2017	42709450 Revenue - General Fund	Total Gas & Power Ltd	47371	19167.89
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	12/09/2017	42730885 Revenue - General Fund	Total Gas & Power Ltd	47371	11037.78
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contrac	tk 09/08/2017	42721861 Revenue - General Fund	WilSon Energy Limited	49640	504.00
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contrac		42721900 Revenue - General Fund	WilSon Energy Limited	49640	11250.00
Holding Accounts	HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contrac		42736240 Revenue - General Fund	WilSon Energy Limited	49640	17287.70
Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA	Heat Energy Systems Holding Account Nursling Depot Stock Account	HX640 KB530	Supplies & Services Alphanumeric Accounts	CAPITAL ONLY - main contrac Stock Account		42736240 Revenue - General Fund 42736212 Revenue - General Fund 16092055 Revenue - General Fund	WilSon Energy Limited Travis Perkins Trading Co Ltd	49640 6419	2338.20 850.83
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/08/2017	16092065 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1098.81
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	23/08/2017	16092215 Revenue - General Fund	Sealite UK Ltd	56080	972.00
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/08/2017	16092286 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	922.82
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/08/2017	16092287 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1157.04
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/08/2017	16092288 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	938.17
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/08/2017	16092307 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	539.53
Holding Accounts	HOLD Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/08/2017	16092338 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	745.63
Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account Shirley Depot Stock Account	KB530 KB530 KB520	Alphanumeric Accounts Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account Stock Account	25/08/2017 25/08/2017 03/07/2017	16092366 Revenue - General Fund 16092414 Revenue - General Fund 16088236 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Walsal	6419 6419 20025	572.89 934.95 9453.38
Holding Accounts Holding Accounts Holding Accounts	HOLD Housing Revenue Account HOLD Housing Revenue Account HOLD Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account Stock Account	03/07/2017 03/07/2017 05/06/2017	16088274 Revenue - General Fund 16088274 Revenue - General Fund 16085486 Revenue - General Fund	Walsal Walsal Travis Perkins Trading Co Ltd	20025 20025 6419	5672.03 579.20
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	10/07/2017	16089103 Revenue - General Fund	Walsal	20025	5672.03
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	12/06/2017	16086117 Revenue - General Fund	Greenham Trading Ltd	6523	758.50
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	21/08/2017	16092004 Revenue - General Fund	Walsal	20025	5672.03
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	21/08/2017	16092068 Revenue - General Fund	Walsal	20025	6666.30
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	25/05/2017	16096858 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.79
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	26/06/2017	16085893 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	896.45
Holding Accounts	HOLD Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	28/06/2017	16087973 Revenue - General Fund	Walsall	20025	1254.85
Holding Accounts Holding Accounts Holding Accounts	HOLD PUSH Capital HOLD Push Revenue HOLD Push Revenue	PUSHC PUSHR PUSHR	PUSH Land for Green & Open Spaces PUSH Core PUSH Planning & Infrastructure	PH100 PH001 PH007	Other Direct Costs Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	e 02/08/2017	42735170 Revenue - General Fund 42719147 Revenue - General Fund	Portsmouth City Council Portsmouth City Council Amec Foster Wheeler Environment & Infrastructure UP	34105 34105	13214.10 13212.62
Holding Accounts Holding Accounts	HOLD Resources & Workforce Planning HOLD Resources & Workforce Planning	RES	Business Improvement District Business Improvement District	RL500 RL500	Supplies & Services Supplies & Services	Services - Other Services - Other	08/06/2017 21/09/2017	42698548 Revenue - General Fund 42697230 Revenue - General Fund 42737348 Revenue - General Fund	Amec Hoster Wheeler Environment & Intrastructure UV Go Southampton Go Southampton	54531 55241 55241	12180.00 645571.86 106354.71
Holding Accounts	HOLD Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	23/08/2017	42719843 Revenue - General Fund	Go Southampton	55241	154704.53
Holding Accounts	HOLD Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	23/09/2017	42737347 Revenue - General Fund	Go Southampton	55241	22649.19
Holding Accounts	HOLD Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708451 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1499.85
Holding Accounts	HOLD Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	05/07/2017	42709092 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1185.56
Holding Accounts	HOLD Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	11/07/2017	42708450 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1525.41
Holding Accounts Holding Accounts	HOLD Resources & Workforce Planning HOLD Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017 22/08/2017	42735438 Revenue - General Fund 42726975 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1062.23
Holding Accounts Housing & Adult Care	HOLD Resources & Workforce Planning HSC Adult Services Management HSC Adult Services Management	RES HASM HASM	Temporary Employment Agency, TEA Adult Disability Admin Account Adult Disability Admin Account	DP470 ST001 ST001	Salaries & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Purchased Services Purchased Services	31/08/2017 07/09/2017 08/06/2017	42728275 Revenue - General Fund 42730413 Revenue - General Fund 42698896 Revenue - General Fund	Hays Specialist Recruitment Ltd Northgate Public Services UK Ltd	17213 24334 24334	1316.26 1140.80 1619.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM	Aduit Disability Admin Account Aduit Disability Admin Account Aduit Disability Admin Account	ST001 ST001 ST001	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/06/2017 08/06/2017 08/08/2017	42595896 Revenue - General Fund 42699011 Revenue - General Fund 42721496 Revenue - General Fund	Northgate Public Services UK Ltd Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334 24334 24334	867.40 933.80
Housing & Adult Care	HSC Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs	Purchased Services	14/07/2017	42709905 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1301.80
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	04/09/2017	42728659 Revenue - General Fund	Seven Resourcing Ltd	44074	2173.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	08/09/2017	42730091 Revenue - General Fund	Seven Resourcing Ltd	44074	1773.65
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722547 Revenue - General Fund	Seven Resourcing Ltd	44074	2157.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722548 Revenue - General Fund	Seven Resourcing Ltd	44074	2166.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722549 Revenue - General Fund	Seven Resourcing Ltd	44074	2163.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722550 Revenue - General Fund	Seven Resourcing Ltd	44074	2154.95
Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM HASM	Exec Director & Man Team Exec Director & Man Team Exec Director & Man Team	DS210 DS210 DS210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/08/2017 14/08/2017 14/08/2017	42722551 Revenue - General Fund 42722552 Revenue - General Fund 42722553 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	2168.95 2163.95 2162.95
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM HASM	Exec Director & Man Team Exec Director & Man Team Exec Director & Man Team	DS210 DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	14/08/2017 14/08/2017 14/08/2017	42722553 Revenue - General Fund 42722554 Revenue - General Fund 42722555 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074 44074	2163.95 2932.55
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722556 Revenue - General Fund	Seven Resourcing Ltd	44074	2163.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722557 Revenue - General Fund		44074	1762.65
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722558 Revenue - General Fund	Seven Resourcing Ltd	44074	2286.05
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722559 Revenue - General Fund	Seven Resourcing Ltd	44074	2160.45
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722560 Revenue - General Fund	Seven Resourcing Ltd	44074	2161.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722561 Revenue - General Fund	Seven Resourcing Ltd	44074	2162.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/08/2017	42722562 Revenue - General Fund	Seven Resourcing Ltd	44074	2156.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	19/08/2017	42725684 Revenue - General Fund	Seven Resourcing Ltd	44074	2157.95
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	25/08/2017	42727341 Revenue - General Fund	Seven Resourcing Ltd	44074	2048.03
Housing & Adult Care	HSC Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/09/2017	42735063 Revenue - General Fund	Seven Resourcing Ltd	44074	2175.95
Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management	HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/09/2017 27/09/2017	42735984 Revenue - General Fund 42738117 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2370.60
Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210 SE510	Supplies & Services Supplies & Services Other Direct Costs	Computer Software & License: Membership Subscriptions	03/07/2017 14/08/2017 21/06/2017	42707501 Revenue - General Fund 42722109 Revenue - General Fund	Idox Software Ltd ADASS (Association of Directors of Adult Social Servic	23512 35343 49024	4945.00 1748.00 3388.22
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account Learning and Development External Prov	SE510	Supplies & Services Supplies & Services	Purchased Services Legal Expenses - Other Courses and Seminars	27/09/2017 27/09/2017 03/07/2017	42696624 Revenue - General Fund 42731268 Revenue - General Fund 42707430 Revenue - General Fund	Apex Prime Care Ltd Hilton Harrop-Griffiths The Prescription Training Company	49024 56085 4203	525.00 945.00
Housing & Adult Care	HSC Adult Services Management	HASM	Learning and Development External Prov	i SQ610	Supplies & Services	Courses and Seminars	06/06/2017	42696417 Revenue - General Fund	The Prescription Training Company	4203	945.00
Housing & Adult Care	HSC Adult Services Management	HASM	Learning and Development External Prov		Supplies & Services	Courses and Seminars	08/06/2017	42701511 Revenue - General Fund	The Prescription Training Company	4203	2822.00
Housing & Adult Care	HSC Adult Services Management	HASM	Learning and Development External Prov	i SQ610	Supplies & Services	Courses and Seminars	25/07/2017	42709911 Revenue - General Fund	The Prescription Training Company	4203	945.00
Housing & Adult Care	HSC Adult Services Management	HASM	Learning and Development External Prov		Supplies & Services	Courses and Seminars	27/07/2017	42718732 Revenue - General Fund	The Prescription Training Company	4203	945.00
Housing & Adult Care	HSC Adult Services Management	HASM	Learning and Development Internal Adult		Supplies & Services	Other Expenses	01/09/2017	42719098 Revenue - General Fund	Hampshire County Council	15778	-5000.00
Housing & Adult Care	HSC Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	07/08/2017	42716182 Revenue - General Fund	Deborah Jeremiah	49137	1000.00
Housing & Adult Care	HSC Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	07/08/2017	42719163 Revenue - General Fund	Deborah Jeremiah	49137	2098.00
Housing & Adult Care Housing & Adult Care	HSC Adult Services Management HSC Adult Services Management HSC Adult Services Management	HASM HASM HASM	Southampton Safeguarding Adult Board Southampton Safeguarding Adult Board	SAS14 SAS14 SAS14	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses	09/09/2017 09/09/2017	42730793 Revenue - General Fund 42730796 Revenue - General Fund	Deborah Jeremiah Deborah Jeremiah	49137 49137	1500.00
Housing & Adult Care	HSC Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	11/07/2017	42708190 Revenue - General Fund	Deborah Jeremiah	49137	500.00
Housing & Adult Care	HSC Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	13/07/2017	42708191 Revenue - General Fund	Deborah Jeremiah	49137	1098.00
Housing & Adult Care	HSC Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	16/08/2017	42725347 Revenue - General Fund	Deborah Jeremiah	49137	1000.00
Housing & Adult Care	HSC Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional exp	20/09/2017	42698892 Revenue - General Fund	JBA Consulting Ltd	48255	787.50
Housing & Adult Care	HSC Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Surveys/Site Investigation		42721290 Revenue - General Fund	Severn Partnership	55852	3498.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	01/08/2017	42711354 Revenue - General Fund	SCA Community Care Services	15012	171199.34
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	04/08/2017	42711464 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	04/08/2017	42711465 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	04/08/2017	42720540 Revenue - General Fund	Oak Lodge Nursing Home	41107	826.75
Housing & Adult Care	HSC ICU Provider Relationships		Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	06/09/2017	42729748 Revenue - General Fund	Age UK Southampton	16666	11051.70
Housing & Adult Care Housing & Adult Care	HSC ICU Provider Relationships HSC ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	SEV17 SEV17	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/09/2017 07/07/2017	42729749 Revenue - General Fund 42709179 Revenue - General Fund	Age UK Southampton Age UK Southampton	16666	11051.70 11051.70
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	07/09/2017	42730098 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	08/08/2017	42721016 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	10/08/2017	42722136 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	11/09/2017	42731148 Revenue - General Fund	Saxon Weald Homes Ltd	6711	8481.92
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	13/06/2017	42698901 Revenue - General Fund	Age UK Southampton	16666	11051.70
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	13/07/2017	42710456 Revenue - General Fund	Oak Lodge Nursing Home	41107	836.40
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	13/07/2017	42710457 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	16/06/2017	42702044 Revenue - General Fund	Saxon Weald Homes Ltd	6711	8481.92
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	19/09/2017	42734801 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	19/09/2017	42734887 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	19/09/2017	42735435 Revenue - General Fund	Oak Lodge Nursing Home	41107	1053.82
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	20/06/2017	42703388 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	21/08/2017	42722134 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC ICU Provider Relationships HSC ICU Provider Relationships	HICP HICP HICP	Day Care Commissioning Day Care Commissioning Day Care Commissioning	SEV17 SEV17 SEV17	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	21/08/2017 22/08/2017 22/08/2017	42722134 Revenue - General Fund 42726441 Revenue - General Fund 42726442 Revenue - General Fund	SCA Community Care Services Oak Lodge Nursing Home Oak Lodge Nursing Home	15012 41107 41107	1000.00 588.78 7074.32
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	24/06/2017	42704167 Revenue - General Fund	Oak Lodge Nursing Home	41107	1001.37
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	30/06/2017	42705611 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	30/06/2017	42705612 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	30/06/2017	42705615 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	14/07/2017	42709997 Revenue - General Fund	SCA Transport Services	36887	619.74
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	14/07/2017	42709999 Revenue - General Fund	SCA Transport Services	36887	2308.23
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	14/09/2017	42730344 Revenue - General Fund	SCA Transport Services	36887	2042.01
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	14/09/2017	42730373 Revenue - General Fund	SCA Transport Services	36887	545.52
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	15/08/2017	42721491 Revenue - General Fund	SCA Transport Services	36887	645.48
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	15/08/2017	42721492 Revenue - General Fund	SCA Transport Services	36887	1823.13
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	22/06/2017	42704395 Revenue - General Fund	SCA Transport Services	36887	584.10
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	23/06/2017	42704396 Revenue - General Fund	SCA Transport Services	36887	1766.25
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	23/06/2017	42704542 Revenue - General Fund	SCA Transport Services	36887	2262.24
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	23/06/2017	42704543 Revenue - General Fund	SCA Transport Services	36887	665.28
Housing & Adult Care	HSC ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	05/09/2017	42724794 Revenue - General Fund	Southampton Rape Crisis	16164	25166.66
Housing & Adult Care Housing & Adult Care	HSC ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs	Purchased Services Purchased Services	13/06/2017	42724794 Revenue - General Fund 42692035 Revenue - General Fund	Southampton Rape Crisis Stonham Housing Association Ltd	14235	10583.33

Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017	42692364 Revenue - General Fund 42693460 Revenue - General Fund	Stonham Housing Association Ltd The You Trust	14235 42641	10583.33 225000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	13/06/2017	42693461 Revenue - General Fund	The You Trust	42641	21250.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 29/08/2017	42697428 Revenue - General Fund 42711438 Revenue - General Fund	Southampton Rape Crisis Southampton Rape Crisis	16164 16164	25166.66 25166.66
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Other Direct Costs Supplies & Services	Purchased Services Other Expenses	07/09/2017 04/07/2017	42730135 Revenue - General Fund 42706982 Revenue - General Fund	Two Saints Ltd Stonham Housing Association Ltd	15175 14235	50274.50 69906.20
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/07/2017 04/07/2017	42707713 Revenue - General Fund 42707714 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	1736.16 3993.15
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/07/2017 04/07/2017	42707715 Revenue - General Fund 42707716 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	2424.66 3945.21
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/06/2017	42692034 Revenue - General Fund	Stonham	633	23366.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	05/06/2017 05/06/2017	42695664 Revenue - General Fund 42697250 Revenue - General Fund	No Limits Family Mosaic	14091 3967	13717.62 42665.85
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	05/06/2017 05/06/2017	42697251 Revenue - General Fund 42698305 Revenue - General Fund	Family Mosaic Saxon Weald Homes Ltd	3967 6711	42665.85 524.06
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	07/09/2017 07/09/2017	42730021 Revenue - General Fund 42730022 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	15175 15175	28123.33 28123.33
Housing & Adult Care	HSC HSC	ICU Provider Relationships	HICP	Housing Related Support - part \$75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	07/09/2017	42730377 Revenue - General Fund 42721205 Revenue - General Fund	Two Saints Ltd Saxon Weald Homes Ltd	15175	28123.33 524.06
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	10/07/2017	42709394 Revenue - General Fund	Saxon Weald Homes Ltd	6711	524.06
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/07/2017 13/07/2017	42710158 Revenue - General Fund 42710167 Revenue - General Fund	Family Mosaic No Limits	3967 14091	7618.90 13717.62
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part \$75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	14/06/2017 14/06/2017	42699453 Revenue - General Fund 42699454 Revenue - General Fund	Family Mosaic Family Mosaic	3967	42665.85 88510.01
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/08/2017	42725098 Revenue - General Fund	Society Of St James	15493	10553.40
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	16/08/2017 18/07/2017	42725099 Revenue - General Fund 42714222 Revenue - General Fund	Society Of St James The Salvation Army Trustee Co Social Fund	15493 23223	10553.40 53528.50
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42703132 Revenue - General Fund 42704146 Revenue - General Fund	No Limits Society Of St James	14091 15493	13717.62 13578.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42704147 Revenue - General Fund 42704149 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	22093.15 9722.52
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42704150 Revenue - General Fund 42704152 Revenue - General Fund	Society Of St James Society Of St James	15493	13578.08
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	20/06/2017	42704154 Revenue - General Fund	Society Of St James	15493	22093.15
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/06/2017 22/06/2017	42704127 Revenue - General Fund 42704139 Revenue - General Fund	Solent Mind Society Of St James	14924 15493	65422.07 9722.52
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/06/2017 22/06/2017	42704140 Revenue - General Fund 42704141 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	22361.64 9722.52
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	22/06/2017	42704144 Revenue - General Fund	Society Of St James	15493	22093.15
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/07/2017 25/08/2017	42718316 Revenue - General Fund 42727438 Revenue - General Fund	Richmond Fellowship YMCA Fairthome Group	17078	9756.00 20035.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/08/2017 26/09/2017	42727439 Revenue - General Fund 42730788 Revenue - General Fund	YMCA Fairthorne Group Saxon Weald Homes Ltd	17078 6711	20035.08 524.06
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/09/2017 26/09/2017	42735116 Revenue - General Fund 42735117 Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	23223 23223	24048.18 24048.18
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	26/09/2017	42735702 Revenue - General Fund 42735726 Revenue - General Fund	Step by Step Partnership Ltd	47232	1875.54
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part \$75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/09/2017 25/09/2017	42736938 Revenue - General Fund	Step by Step Partnership Ltd Two Saints Ltd	47232 15175	1842.01 39372.66
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/09/2017 27/09/2017	42736939 Revenue - General Fund 42736511 Revenue - General Fund	Two Saints Ltd Society Of St James	15175 15493	12718.69 14956.50
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/09/2017 27/09/2017	42736540 Revenue - General Fund 42736541 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	14956.50 10553.40
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/09/2017 27/09/2017	42736542 Revenue - General Fund 42736543 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	14956.50 14956.50
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/09/2017	42736544 Revenue - General Fund	Society Of St James	15493	14956.50
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/09/2017 29/06/2017	42736545 Revenue - General Fund 42704142 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	14956.50 13578.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/06/2017 29/08/2017	42704143 Revenue - General Fund 42727436 Revenue - General Fund	Society Of St James YMCA Fairthorne Group	15493 17078	22361.64 22941.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/08/2017 31/07/2017	42727437 Revenue - General Fund 42718814 Revenue - General Fund	YMCA Fairthome Group Two Saints Ltd	17078	22941.75 37538.48
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	31/07/2017	42718815 Revenue - General Fund	Two Saints Ltd	15175	37538.48
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	31/07/2017 31/07/2017	42718816 Revenue - General Fund 42718817 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	15175 15175	37538.48 37538.48
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part \$75	SG870 SIC60	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	31/07/2017 07/08/2017	42718890 Revenue - General Fund 42720083 Revenue - General Fund	Two Saints Ltd Hampshire County Council	15175 15778	37538.48 2216.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/07/2017 19/09/2017	42709801 Revenue - General Fund 42736271 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	3305 3305	3937.17 3296.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	20/06/2017	42703283 Revenue - General Fund	Promoting Independence in People Ltd	3305	3387.77
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	28/09/2017 02/08/2017	42738890 Revenue - General Fund 42708587 Revenue - General Fund	Promoting Independence in People Ltd Hays Specialist Recruitment Ltd	3305 17213	3662.17 512.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/08/2017 02/08/2017	42710837 Revenue - General Fund 42717648 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	519.09 526.10
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/08/2017 04/09/2017	42719405 Revenue - General Fund 42729214 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	519.09 3278.94
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	05/08/2017	42721613 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.09
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/09/2017 15/06/2017	42732013 Revenue - General Fund 42701760 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	657.30 3655.58
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/08/2017 15/09/2017	42724981 Revenue - General Fund 42735838 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	519.09 936.84
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SIC60 SIC60	Salaries & Wages Supplies & Services	External Agency Staff Costs Courses and Seminars	25/08/2017 01/09/2017	42726613 Revenue - General Fund 42728512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 56128	1040.45 600.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Courses and Seminars	01/09/2017	42728514 Revenue - General Fund	Janet Ayres Janet Ayres	56128	500.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Supplies & Services Supplies & Services	Membership Subscriptions Other Expenses	29/09/2017 01/09/2017	42737443 Revenue - General Fund 42728528 Revenue - General Fund	Time Banks UK Sandra Thibault	41473 56130	500.00 600.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 08/08/2017	42728952 Revenue - General Fund 42721493 Revenue - General Fund	Milbrook Healthcare Milbrook Healthcare	48962 48962	42540.75 42540.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/06/2017	42698508 Revenue - General Fund 42722337 Revenue - General Fund	Milbrook Healthcare Milbrook Healthcare	48962 48962	42540.75 85332.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	13/06/2017	42701708 Revenue - General Fund	Milbrook Healthcare	48962	90030.41
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Milbrook Healthcare S75 JES - Milbrook Healthcare S75	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/07/2017 19/09/2017	42714532 Revenue - General Fund 42734828 Revenue - General Fund	Milbrook Healthcare Milbrook Healthcare	48962 48962	56928.53 66980.94
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SA38D SA38D	Other Direct Costs Supplies & Services	Purchased Services Equipment Purchase	28/07/2017 02/08/2017	42709992 Revenue - General Fund 42719838 Revenue - General Fund	Milbrook Healthcare DM Orthotics Ltd	48962 49784	42540.75 541.25
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SA38D SA38D	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	13/06/2017	42701710 Revenue - General Fund 42714535 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	49784 49784	541.25 541.25
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75	SA38D	Supplies & Services	Equipment Purchase	27/06/2017	42705556 Revenue - General Fund	DM Orthotics Ltd	49784	541.25
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75 Oak lodge & Northlands Bupa Homes – B	SA38D SE301	Supplies & Services Other Direct Costs	Equipment Purchase Nursing Homes	29/09/2017 13/09/2017	42738203 Revenue - General Fund 42732705 Revenue - General Fund	DM Orthotics Ltd Northlands House Nursing & Residential Home	49784 23677	541.25 169364.16
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	17/07/2017 17/08/2017	42715270 Revenue - General Fund 42725605 Revenue - General Fund	Oak Lodge Nursing Home Northlands House Nursing & Residential Home	41107 23677	109680.48 169364.16
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	21/08/2017 24/06/2017	42725685 Revenue - General Fund 42704609 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	109680.48 109680.48
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - B	SE301	Other Direct Costs	Nursing Homes	24/06/2017	42706071 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	169364.16
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B SCA Community Care - Homesafe S75		Other Direct Costs Other Direct Costs	Nursing Homes Purchased Services	25/07/2017 28/07/2017	42718092 Revenue - General Fund 42710997 Revenue - General Fund	Northlands House Nursing & Residential Home SCA Community Care Services	23677 15012	169364.16 8188.30
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent livin Southampton Centre for Independent livin		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/07/2017 03/07/2017	42705916 Revenue - General Fund 42705917 Revenue - General Fund	Spectrum Centre For Independent Living CIC Spectrum Centre For Independent Living CIC	14675 14675	8383.33 8383.33
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent livin Southampton Centre for Independent livin	SPV07	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/08/2017 10/08/2017	42721244 Revenue - General Fund 42722152 Revenue - General Fund	Spectrum Centre For Independent Living CIC Spectrum Centre For Independent Living CIC	14675 14675	8383.33 6150.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent livin Southampton Centre for Independent livin	SPV07	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/09/2017	42731378 Revenue - General Fund 42731379 Revenue - General Fund	Spectrum Centre For Independent Living CIC Spectrum Centre For Independent Living CIC	14675 14675	6150.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	05/08/2017	42720550 Revenue - General Fund	Southampton Mencap	28648	1866.70
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/09/2017 07/09/2017	42729372 Revenue - General Fund 42729702 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	1866.70 4095.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS		SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/08/2017 12/07/2017	42721690 Revenue - General Fund 42709415 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	4095.00 1866.10
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/06/2017 21/06/2017	42699331 Revenue - General Fund 42703852 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	1867.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24 SIC24 SIC24	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/06/2017 21/06/2017 21/06/2017	42703852 Revenue - General Fund 42703853 Revenue - General Fund 42703854 Revenue - General Fund	Southampton Mencap	28648 28648	1867.00 4290.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	21/07/2017	42703854 Revenue - General Fund 42713489 Revenue - General Fund 25711 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648	2756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/09/2017 22/09/2017	42732329 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	-4095.00 4095.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Carers Commissioning - S75	SIC22 SIC22	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/08/2017 07/06/2017	42720553 Revenue - General Fund 42698220 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	22384.67 22384.67
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Carers Commissioning - S75	SIC22 SIC22	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/09/2017 12/07/2017	42729701 Revenue - General Fund 42709414 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	22384.67 22384.67
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400 SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/08/2017	42721672 Revenue - General Fund 42736142 Revenue - General Fund	Solent Mind	14924	23498.67
Housing & Adult Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	20/06/2017	42703446 Revenue - General Fund	Solent Mind	14924	23498.67
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Healthwatch	SL400 SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/09/2017 03/08/2017	42732156 Revenue - General Fund 42719766 Revenue - General Fund	Solent Mind Svs	14924 13876	23498.67 15000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Healthwatch	SG01L SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/07/2017 14/06/2017	42708733 Revenue - General Fund 42698986 Revenue - General Fund	Svs Svs	13876 13876	15000.00 15000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS		SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/09/2017 29/08/2017	42731987 Revenue - General Fund 42715876 Revenue - General Fund	Svs Choices Advocacy	13876 16217	15000.00 522.24
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS		SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/08/2017 14/07/2017	42715576 Revenue - General Fund 42722087 Revenue - General Fund 25603 Revenue - General Fund	Bevan Brittan LLP Marcin Kiepura T/A MK Handyman	3771	520.00 -4280.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	14/07/2017	25604 Revenue - General Fund	Marcin Kiepura T/A MK Handyman	52955	-2220.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing	SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/07/2017 21/07/2017	42717718 Revenue - General Fund 42717719 Revenue - General Fund	Marcin Kiepura T/A MK Handyman Marcin Kiepura T/A MK Handyman	52955 52955	2220.00 4280.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing	SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2017 29/06/2017	42705642 Revenue - General Fund 42705643 Revenue - General Fund	Marcin Kiepura T/A MK Handyman Marcin Kiepura T/A MK Handyman	52955 52955	4280.00 2220.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS		SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/07/2017 05/07/2017	42715718 Revenue - General Fund 42706938 Revenue - General Fund	Rosewood Free School NHS Southampton City CCG	47405 48717	4045.00 24993.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS	Mental Health Commissioning - part \$75	\$997G	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/05/2017 05/05/2017 07/09/2017	42706938 Revenue - General Fund 42697279 Revenue - General Fund 42727835 Revenue - General Fund	Alzheimers Society Alzheimers Society	48/1/ 51412 51412	24993.00 16221.50 16221.50
Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S75 Mental Health Commissioning - part S75	\$997G	Other Direct Costs	Purchases from HCC	05/07/2017	42707508 Revenue - General Fund	Hampshire County Council	15778	22500.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS		SA450	Other Direct Costs Other Direct Costs	Purchases from HCC Purchased Services	18/08/2017 02/06/2017	42679535 Revenue - General Fund 42697262 Revenue - General Fund	Hampshire County Council Rose Road Association	15778 6694	16718.75 13289.20
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/07/2017 13/07/2017	42707719 Revenue - General Fund 42710326 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	14015.31 13289.21
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/09/2017	42732242 Revenue - General Fund 42725093 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	13289.21
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	27/06/2017	42705549 Revenue - General Fund	Rose Road Association	6694	13289.21
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/09/2017 04/07/2017	42728847 Revenue - General Fund 42707419 Revenue - General Fund	Solent NHS Trust Change Grow Live (CGL)	35631 47360	-138446.00 66582.16
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/07/2017 04/09/2017	42707743 Revenue - General Fund 42716116 Revenue - General Fund	Change Grow Live (CGL) Change Grow Live (CGL)	47360 47360	66582.16 13630.36
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 05/07/2017	42728701 Revenue - General Fund 42699313 Revenue - General Fund	No Limits Solent NHS Trust	14091	42695.25 138443.00
Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	GP180 GP180 GP180	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/05/2017 05/05/2017 05/05/2017	4269563 Revenue - General Fund 42695663 Revenue - General Fund 42697870 Revenue - General Fund	No Limits Solent NHS Trust	14091 35631	138443.00 38681.58 276886.00
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	06/07/2017	42707622 Revenue - General Fund	Change Grow Live (CGL)	47360	43296.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 21/07/2017	42703131 Revenue - General Fund 42710166 Revenue - General Fund	No Limits No Limits	14091 14091	38681.58 38681.58
Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/09/2017 29/09/2017	42737536 Revenue - General Fund 42731710 Revenue - General Fund	No Limits No Limits	14091 14091	-42695.25 38681.58
Housing & Adult Care		ICU System Redesign	HICS	Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/09/2017 29/09/2017	42735680 Revenue - General Fund 42735668 Revenue - General Fund	Change Grow Live (CGL) Society Of St James	47360	37667.49 57817.50
Housing & Adult Care Housing & Adult Care	HSC						<ul> <li>arcrissand Ott VIL05</li> </ul>	2000 di 2011		automy or or user 80		
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	29/09/2017	42736069 Revenue - General Fund	Society Of St James	15493	28908.75
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS HICS	Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/09/2017 29/09/2017	42736069 Revenue - General Fund 42737415 Revenue - General Fund 42737416 Revenue - General Fund	No Limits No Limits	15493 14091 14091	28908.75 36496.17 37216.17
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	29/09/2017	42735059 Revenue - General Fund 42737415 Revenue - General Fund	No Limits	15493 14091	28908.75 36496.17
Housing & Adut Care Housing & Adut Care	HSC HSC HSC HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS HICS HICS	Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract	GP180 GP180 GP180	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	29/09/2017 29/09/2017 29/09/2017	42736069 Revenue - General Fund 42737415 Revenue - General Fund 42737416 Revenue - General Fund 42737417 Revenue - General Fund	No Limits No Limits No Limits	15493 14091 14091 14091	28908.75 36496.17 37216.17 15834.50

Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards ST003	Other Direct Costs	Citibank Prepaid	03/06/2017	42698523 Revenue - General Fund	Allpay Limited - Adults	55215	4000.00
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards ST003	Other Direct Costs	Citibank Prepaid	08/08/2017	42719728 Revenue - General Fund	Allpay Limited - Adults	55215	10000.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards ST003 Adult Programme - Pre-Paid Cards ST003	Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	12/09/2017 24/06/2017	42729916 Revenue - General Fund 42706122 Revenue - General Fund	Alpay Limited - Adults Alpay Limited - Adults	55215 55215	10000.00
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards ST003	Other Direct Costs	Citibank Prepaid	27/09/2017	42735634 Revenue - General Fund	Alipay Limited - Adults	55215	5000.00
Housing & Adult Care	HSC	Long Term		Adult Programme - Pre-Paid Cards ST003	Supplies & Services	Other Expenses	01/06/2017	42697038 Revenue - General Fund	Alipay Limited - General Fees	55574	-849.00
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards ST003	Supplies & Services	Other Expenses	01/06/2017	42697079 Revenue - General Fund	Alpay Limited - General Fees	55574	650.00
Housing & Adult Care	HSC	Long Term		Adult Programme - Pre-Paid Cards ST003	Supplies & Services	Other Expenses	03/06/2017	42697077 Revenue - General Fund	Alpay Limited - General Fees	55574	650.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards ST003 Adult Programme - Pre-Paid Cards ST003	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/06/2017 03/06/2017	42697084 Revenue - General Fund 42697108 Revenue - General Fund	Alpay Limited - General Fees Alpay Limited - General Fees	55574 55574	-1018.80
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards ST003	Supplies & Services	Other Expenses	03/06/2017	42697110 Revenue - General Fund	Alpay Limited - General Fees	55574	1051.98
Housing & Adult Care	HSC	Long Term		Adult Programme - Pre-Paid Cards ST003	Supplies & Services	Other Expenses	08/06/2017	42697085 Revenue - General Fund	Alpay Limited - General Fees	55574	849.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards ST003 Adult Programme - Pre-Paid Cards ST003	Supplies & Services Supplies & Services	Other Expenses Other Expenses	12/09/2017 12/09/2017	42722452 Revenue - General Fund 42722454 Revenue - General Fund	Alpay Limited - General Fees Alpay Limited - General Fees	55574 55574	800.00 522.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD SPL51 Central Locality Domiciliary Care OP SED51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers		42702469 Revenue - General Fund 42705592 Revenue - General Fund	SUPPLIER NAME REDACTED MiHomecare Ltd	52371 14093	14999.97 516.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP SED51 Central Locality Domiciliary Care OP SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 24/08/2017	42705596 Revenue - General Fund 42727569 Revenue - General Fund	MiHomecare Ltd MiHomecare Ltd	14093	875.42 590.97
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care SE3E1 Dementia Nursing Care SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 22/08/2017	42692367 Revenue - General Fund 42727160 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107	-1412.38 510.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Short Stay OP SE9E1 Dementia Residential Care SE2E1	Other Direct Costs	Private Providers Private Providers	11/09/2017 01/08/2017	42732039 Revenue - General Fund 42719606 Revenue - General Fund	Oak Lodge Nursing Home Greensleeves Residential Care Home Ltd	41107	612.09
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1 Dementia Residential Care SE2E1 Dementia Residential Care SE2E1	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	11/08/2017 15/08/2017	42/19906 Revenue - General Fund 42722719 Revenue - General Fund 42725035 Revenue - General Fund	Greensleeves Residential Care Home Ltd Brookvale Care Homes Ltd T/A Brookvale House Greensleeves Residential Care Home Ltd	29634	1865.10 1062.60 1367.74
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care SEZE1	Other Direct Costs	Private Providers	15/09/2017	42725035 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1367.74
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay OF SE8E1	Other Direct Costs	Private Providers	15/09/2017	42736078 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers	29/06/2017	42707287 Revenue - General Fund	In Chorus Ltd	38677	7324.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care Short Stay OF SE931 East Locality Nursing Care Short Stay OF SE931	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	19/07/2017 21/09/2017	42715820 Revenue - General Fund 42737242 Revenue - General Fund	Challoner House Glen Rose Rest Home	10372	2493.33 694.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay OF SE931	Other Direct Costs	Private Providers	21/09/2017 21/09/2017 21/09/2017	42737242 Revenue - General Fund 42737244 Revenue - General Fund 42737248 Revenue - General Fund	Glen Rose Rest Home	10017	-625.32 555.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay OF SE931 East Locality Nursing Care Short Stay PD SP931	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	03/06/2017	42697156 Revenue - General Fund	Glen Rose Rest Home Netley Waterside House	6923	933.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay PD SP931 East Locality Nursing Care Short Stay PD SP931	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/06/2017 03/06/2017	42697157 Revenue - General Fund 42697159 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1083.00 1938.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP SE831	Other Direct Costs	Private Providers	22/08/2017	42726240 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1733.20
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Other Direct Costs	Purchased Services	22/07/2017	42717514 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3830.59
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Other Direct Costs	Purchased Services	27/07/2017	42718787 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1644.02
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Other Direct Costs	Purchased Services	27/07/2017	42718788 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1556.65
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Other Direct Costs	Purchased Services	31/07/2017	42719271 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.86
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	03/07/2017	42706443 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2553.74
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708414 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.86
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697961 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.86
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	11/07/2017	42708406 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.48
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	11/07/2017	42710736 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.48
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	13/06/2017	42701855 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1018.05
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	18/09/2017	42735987 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1218.24
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	24/06/2017	42705805 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1173.34
Housing & Adult Care	HSC	Long Term		East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	27/09/2017	42738136 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3048.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDD	Other Direct Costs	SOCS/Direct Payment Scheme		42713976 Revenue - General Fund	SUPPLIER NAME REDACTED	52549	500.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDD	Other Direct Costs	SOCS/Direct Payment Scheme		42725721 Revenue - General Fund	SUPPLIER NAME REDACTED	55921	1709.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDD HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	20/06/2017 01/06/2017	42705355 Revenue - General Fund 42688536 Revenue - General Fund	SUPPLIER NAME REDACTED Dimensions (UK) Ltd	310 14932	3012.97 11521.29
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/06/2017	42695209 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	717.43
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/06/2017	42695210 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	813.83
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	01/06/2017	42695229 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1742.24 2018.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	01/06/2017 01/06/2017	42695235 Revenue - General Fund 42697256 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Craegmoor Brooke House Priory	44520 6947	930.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	01/07/2017 01/07/2017	42702164 Revenue - General Fund 42702541 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 561.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702542 Revenue - General Fund	Dimensions (UK) Ltd	14932	591.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702543 Revenue - General Fund	Dimensions (UK) Ltd	14932	1240.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702557 Revenue - General Fund	Dimensions (UK) Ltd	14932	9196.24
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702558 Revenue - General Fund	Dimensions (UK) Ltd	14932	5954.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702559 Revenue - General Fund	Dimensions (UK) Ltd	14932	8236.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702560 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702561 Revenue - General Fund	Dimensions (UK) Ltd	14932	2786.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702581 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/07/2017 01/07/2017	42702583 Revenue - General Fund 42702588 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1478.96 2756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702591 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/07/2017	42702592 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/07/2017	42702593 Revenue - General Fund 42702626 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2728.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/07/2017 01/07/2017	42702626 Revenue - General Fund 42702627 Revenue - General Fund 42702629 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.20 1129.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	01/07/2017 01/07/2017	42702639 Revenue - General Fund 42702630 Revenue - General Fund 42702631 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	2632.00 551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/08/2017 01/08/2017 01/08/2017	42719474 Revenue - General Fund	Ravenscroft Care Home	23735	2985.90 3085.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2017	42719475 Revenue - General Fund 42719477 Revenue - General Fund	Ravenscroft Care Home Ravenscroft Care Home	23735 23735	2985.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/08/2017	42719478 Revenue - General Fund	Ravenscroft Care Home	23735	3085.43
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/09/2017	42722128 Revenue - General Fund	Dimensions (UK) Ltd	14932	2786.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/09/2017	42722191 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/09/2017	42727647 Revenue - General Fund	Dimensions (UK) Ltd	14932	554.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/06/2017	42697043 Revenue - General Fund	Alina Homecare - Disability Support	5835	783.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/06/2017	42697047 Revenue - General Fund	Alina Homecare - Disability Support	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/08/2017	42720507 Revenue - General Fund	PBS4	53170	4116.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/08/2017	42720509 Revenue - General Fund	PBS4	53170	10047.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42702632 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707135 Revenue - General Fund	Alina Homecare - Disability Support	5835	598.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707136 Revenue - General Fund	Alina Homecare - Disability Support	5835	855.00
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707140 Revenue - General Fund	Alina Homecare - Disability Support	5835	513.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017	42707141 Revenue - General Fund 42707146 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	1318.12 790.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707150 Revenue - General Fund	Alina Homecare - Disability Support	5835	3049.52
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707170 Revenue - General Fund	Alina Homecare - Disability Support	5835	2155.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 04/07/2017	42707171 Revenue - General Fund 42707194 Revenue - General Fund	Alna Homecare - Disability Support Alna Homecare - Disability Support Alna Homecare - Disability Support	5835	3120.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 04/07/2017 04/07/2017	42707194 Revenue - General Fund 42707195 Revenue - General Fund 42707196 Revenue - General Fund	Alna Homecare - Disability Support Alna Homecare - Disability Support Alna Homecare - Disability Support	5835 5835	1638.83 1581.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/07/2017	42707198 Revenue - General Fund	Alina Homecare - Disability Support	5835	1646.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 05/09/2017	42707199 Revenue - General Fund 42724655 Revenue - General Fund	Alina Homecare - Disability Support Nobilis Care Ltd	5835 37679	570.02 560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724686 Revenue - General Fund	Wessex Regional Care Limited	12660	2520.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724688 Revenue - General Fund	Wessex Regional Care Limited	12660	2919.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724689 Revenue - General Fund	Wessex Regional Care Limited	12660	3045.00
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724690 Revenue - General Fund	Wessex Regional Care Limited	12660	3552.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724691 Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724695 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724696 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724699 Revenue - General Fund	Wessex Regional Care Limited	12660	2758.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724728 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42724729 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42725757 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1559.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42727105 Revenue - General Fund	Blossom Care For You Ltd	54551	1156.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42727462 Revenue - General Fund	All Care (GB) Ltd	33569	1120.00
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42729037 Revenue - General Fund	Royal Mencap Society	6763	4055.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42729038 Revenue - General Fund	Royal Mencap Society	6763	3200.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42729360 Revenue - General Fund	Minstead Training Project Ltd	31828	1834.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/09/2017	42729442 Revenue - General Fund	Next Step Care Management Ltd	48821	2345.00
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702639 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/07/2017	42702644 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/07/2017	42702645 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/07/2017	42702649 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/07/2017	42702651 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42702653 Revenue - General Fund 42702656 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 1428.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42702668 Revenue - General Fund 42702670 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4235.20 4235.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42702671 Revenue - General Fund 42702672 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5778.56 5778.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702673 Revenue - General Fund	Dimensions (UK) Ltd	14932	5006.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702675 Revenue - General Fund	Dimensions (UK) Ltd	14932	552.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702676 Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702776 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702804 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702807 Revenue - General Fund	Dimensions (UK) Ltd	14932	4216.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702809 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702810 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702811 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702812 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42702822 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42704356 Revenue - General Fund	Chessel Support Services Ltd	50011	3108.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42704358 Revenue - General Fund	Chessel Support Services Ltd	50011	2640.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	05/07/2017	42704360 Revenue - General Fund	Chessel Support Services Ltd	50011	1496.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42704361 Revenue - General Fund 42704362 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	2792.44 3460.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42704365 Revenue - General Fund 42704385 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3880.24 4880.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42704385 Revenue - General Fund 42704386 Revenue - General Fund 42704388 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5400.08 1170.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42704388 Revenue - General Fund 42704390 Revenue - General Fund 42709243 Revenue - General Fund	Chessel Support Services Ltd Autism Hampshire	50011 13807	1680.00 3285.99
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42710243 Revenue - General Fund 42710234 Revenue - General Fund	Autism Hampshire Autism Hampshire Autism Hampshire	13807	3252.89 3252.82 3361.01
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2017 07/09/2017	42710234 Revenue - General Fund 42698900 Revenue - General Fund 42727972 Revenue - General Fund	Apex Prime Care Ltd Dimensions (UK) Ltd	49024	565.62 707.81
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42727972 Revenue - General Fund 42727973 Revenue - General Fund 42727974 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	539.28 539.28
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/09/2017 07/09/2017 07/09/2017	42727974 Revenue - General Fund 42727975 Revenue - General Fund 42727989 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932	539.28 1018.64 599.20
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42727997 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1138.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42728004 Revenue - General Fund 42728011 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	838.88 539.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42728016 Revenue - General Fund 42728021 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 1557.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730039 Revenue - General Fund	Royal Mencap Society	6763	4602.52
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730040 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42730114 Revenue - General Fund 42730116 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3190.00 1650.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730119 Revenue - General Fund	Royal Mencap Society	6763	5560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730120 Revenue - General Fund	Royal Mencap Society	6763	1545.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730121 Revenue - General Fund	Royal Mencap Society	6763	1815.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730124 Revenue - General Fund	Royal Mencap Society	6763	825.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730427 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2013.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730491 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1498.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730501 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	719.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	07/09/2017	42730979 Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42695196 Revenue - General Fund	PBS4	53170	4116.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42695197 Revenue - General Fund	PBS4	53170	10973.89

Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42696884 Revenue - General Fund	Royal Mencap Society	6763	4055.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42696885 Revenue - General Fund	Royal Mencap Society	6763	3200.91
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017	42697988 Revenue - General Fund 42698211 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764 5835	500.00 1838.26
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698212 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	1653.07
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698214 Revenue - General Fund	Alina Homecare - Disability Support	5835	562.90
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698229 Revenue - General Fund	Alina Homecare - Disability Support	5835	1647.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698234 Revenue - General Fund	Alina Homecare - Disability Support	5835	2105.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698475 Revenue - General Fund	Alina Homecare - Disability Support	5835	555.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698480 Revenue - General Fund	Alina Homecare - Disability Support	5835	855.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698484 Revenue - General Fund	Alina Homecare - Disability Support	5835	1325.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698485 Revenue - General Fund	Alina Homecare - Disability Support	5835	513.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698840 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42699019 Revenue - General Fund	Blossom Care For You Ltd	54551	1996.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 08/08/2017	42717861 Revenue - General Fund 42717879 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	769.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717919 Revenue - General Fund	Alina Homecare - Disability Support	5835	598.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717936 Revenue - General Fund	Alina Homecare - Disability Support	5835	2144.66
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717937 Revenue - General Fund	Alina Homecare - Disability Support	5835	3234.75
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717945 Revenue - General Fund	Alina Homecare - Disability Support	5835	1710.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717946 Revenue - General Fund	Alina Homecare - Disability Support	5835	1011.82
Housing & Adult Care	HSC Long Term		Other Direct Costs	Private Providers	08/08/2017	42717948 Revenue - General Fund	Alina Homecare - Disability Support	5835	1781.25
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42717950 Revenue - General Fund	Alina Homecare - Disability Support	5835	676.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42718146 Revenue - General Fund	Alina Homecare - Disability Support	5835	513.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42718147 Revenue - General Fund	Alina Homecare - Disability Support	5835	1524.74
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42720293 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2063.95
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42720440 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	760.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42720454 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1570.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42721955 Revenue - General Fund	Next Step Care Management Ltd	48821	1713.86
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/08/2017	42721959 Revenue - General Fund	Next Step Care Management Ltd	48821	1137.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728032 Revenue - General Fund	Dimensions (UK) Ltd	14932	1048.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728717 Revenue - General Fund	Dimensions (UK) Ltd	14932	1288.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728718 Revenue - General Fund	Dimensions (UK) Ltd	14932	709.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728719 Revenue - General Fund	Dimensions (UK) Ltd	14932	709.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728723 Revenue - General Fund	Dimensions (UK) Ltd	14932	709.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728732 Revenue - General Fund	Dimensions (UK) Ltd	14932	2790.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728745 Revenue - General Fund	Dimensions (UK) Ltd	14932	5006.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728746 Revenue - General Fund	Dimensions (UK) Ltd	14932	5778.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728747 Revenue - General Fund	Dimensions (UK) Ltd	14932	5778.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728748 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728749 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728750 Revenue - General Fund	Dimensions (UK) Ltd	14932	3445.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728759 Revenue - General Fund	Dimensions (UK) Ltd	14932	4056.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728760 Revenue - General Fund	Dimensions (UK) Ltd	14932	2737.89
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728762 Revenue - General Fund	Dimensions (UK) Ltd	14932	1203.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728763 Revenue - General Fund	Dimensions (UK) Ltd	14932	2504.18
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728764 Revenue - General Fund	Dimensions (UK) Ltd	14932	2351.18
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728774 Revenue - General Fund	Dimensions (UK) Ltd	14932	2600.09
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728785 Revenue - General Fund 42728804 Revenue - General Fund	Dimensions (UK) Ltd	14932	2402.18 8171.56
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	08/09/2017	42728842 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728843 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728844 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42728845 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729366 Revenue - General Fund	Dimensions (UK) Ltd	14932	4768.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729381 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729382 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729384 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	08/09/2017	42729416 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	551.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42729417 Revenue - General Fund 42729426 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1149.40 1148.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729430 Revenue - General Fund	Dimensions (UK) Ltd	14932	1148.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729432 Revenue - General Fund	Dimensions (UK) Ltd	14932	1258.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729440 Revenue - General Fund	Dimensions (UK) Ltd	14932	1313.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/09/2017	42729441 Revenue - General Fund	Dimensions (UK) Ltd	14932	684.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	09/06/2017	42693378 Revenue - General Fund	Nobilis Care Ltd	37679	1085.37
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	09/06/2017	42693440 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/06/2017	42697257 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	2095.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/06/2017	42701702 Revenue - General Fund	Royal Mencap Society	6763	4251.43
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers		42701703 Revenue - General Fund	Royal Mencap Society	6763	4114.29
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705827 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705828 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705830 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705832 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705833 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/07/2017	42705834 Revenue - General Fund 42705835 Revenue - General Fund	Wessex Regional Care Limited	12660	3552.24 865.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705837 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42705838 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42707923 Revenue - General Fund	Royal Mencap Society	6763	3307.61
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42707924 Revenue - General Fund	Royal Mencap Society	6763	4190.54
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/07/2017	42711030 Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/08/2017	42719568 Revenue - General Fund	Al Care (GB) Ltd	33569	1120.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/08/2017	42720525 Revenue - General Fund	Royal Mencap Society	6763	4190.54
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/08/2017	42720526 Revenue - General Fund	Royal Mencap Society	6763	3307.61
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/08/2017	42722201 Revenue - General Fund	Alina Homecare - Disability Support	5835	783.75
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/07/2017	42703415 Revenue - General Fund	Nobilis Care Ltd	37679	979.98
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/07/2017	42703472 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/07/2017	42711195 Revenue - General Fund	Autism Hampshire	13807	3395.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731403 Revenue - General Fund	Autism Hampshire	13807	765.06
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731404 Revenue - General Fund	Autism Hampshire	13807	1027.59
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731405 Revenue - General Fund	Autism Hampshire	13807	1012.74
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	11/09/2017 11/09/2017	42731406 Revenue - General Fund	Autism Hampshire	13807	1030.40 821.42
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/09/2017	42731407 Revenue - General Fund 42731408 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	821.42 713.06
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731409 Revenue - General Fund	Autism Hampshire	13807	896.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731410 Revenue - General Fund	Autism Hampshire	13807	1005.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/09/2017	42731412 Revenue - General Fund 42731413 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	1113.36 846.33
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731610 Revenue - General Fund	Royal Mencap Society	6763	4455.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731825 Revenue - General Fund	Chessel Support Services Ltd	50011	-903.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/09/2017	42731826 Revenue - General Fund	Chessel Support Services Ltd	50011	951.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731578 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731579 Revenue - General Fund	Royal Mencap Society	6763	1980.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731601 Revenue - General Fund	Royal Mencap Society	6763	3728.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731602 Revenue - General Fund	Royal Mencap Society	6763	1039.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731604 Revenue - General Fund	Royal Mencap Society	6763	1650.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42731606 Revenue - General Fund	Royal Mencap Society	6763	4602.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732425 Revenue - General Fund	Chessel Support Services Ltd	50011	4040.12
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42732426 Revenue - General Fund	Chessel Support Services Ltd	50011 50011	5400.08 4440.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732432 Revenue - General Fund 42732433 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	2640.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732438 Revenue - General Fund	Chessel Support Services Ltd	50011	3880.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732439 Revenue - General Fund	Chessel Support Services Ltd	50011	1496.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732440 Revenue - General Fund	Chessel Support Services Ltd	50011	2792.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	12/09/2017	42732441 Revenue - General Fund	Chessel Support Services Ltd	50011	3460.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	13/06/2017	42702838 Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	13/07/2017	42708837 Revenue - General Fund	Al Care (GB) Ltd	33569	1120.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	13/07/2017	42711216 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1248.99
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	13/07/2017	42713688 Revenue - General Fund	Chessel Support Services Ltd	50011	-3660.09
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	13/07/2017	42713689 Revenue - General Fund	Chessel Support Services Ltd	50011	3150.09
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HAS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/09/2017	42732053 Revenue - General Fund 42732246 Revenue - General Fund	Key2 Futures Ltd Fairways Care (UK) Ltd	46797 26739	2397.85
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695018 Revenue - General Fund	Dimensions (UK) Ltd	14932	2786.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695019 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695020 Revenue - General Fund	Dimensions (UK) Ltd	14932	8236.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695021 Revenue - General Fund	Dimensions (UK) Ltd	14932	5954.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695022 Revenue - General Fund	Dimensions (UK) Ltd	14932	9196.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42695023 Revenue - General Fund	Dimensions (UK) Ltd	14932	1521.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42696966 Revenue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/06/2017	42697290 Revenue - General Fund	Equinable Ltd	18097	1049.75
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/09/2017	42732582 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	14/09/2017	42732670 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1294.71
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/06/2017	42698255 Revenue - General Fund	Al Care (GB) Ltd	33569	1120.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/06/2017	42699639 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1248.99
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/06/2017	42703703 Revenue - General Fund	Autism Hampshire	13807	3816.73
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/07/2017	42707342 Revenue - General Fund	Blossom Care For You Ltd	54551	1972.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716217 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42716221 Revenue - General Fund 42716222 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1129.96 551.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716223 Revenue - General Fund	Dimensions (UK) Ltd	14932	2632.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716226 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716230 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716251 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716256 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716259 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716260 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716261 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716264 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42716264 Revenue - General Fund 42716266 Revenue - General Fund 42716269 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932	6435.28 4078.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716277 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716285 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716289 Revenue - General Fund	Dimensions (UK) Ltd	14932	4216.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716291 Revenue - General Fund	Dimensions (UK) Ltd	14932	4066.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716292 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716294 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716295 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716296 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716300 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716301 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017	42716303 Revenue - General Fund 42716305 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	5778.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716306 Revenue - General Fund	Dimensions (UK) Ltd	14932	5006.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716308 Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716327 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42716328 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42722097 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42722098 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42724818 Revenue - General Fund	Dainton Housing and Support Ltd	44553	900.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42724830 Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42725213 Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/08/2017	42725215 Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/09/2017	42728031 Revenue - General Fund 42728836 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/09/2017 15/09/2017	42729427 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1736.28 1148.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	15/09/2017	42730626 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3510.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	16/09/2017	42731472 Revenue - General Fund	Apex Prime Care Ltd	49024	617.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	16/09/2017	42731613 Revenue - General Fund	Royal Mencap Society	6763	2821.52

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731615 Revenue - General Fund 42731618 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	825.00 4455.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731624 Revenue - General Fund 42731625 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1815.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731626 Revenue - General Fund 42731633 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1201.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42731634 Revenue - General Fund 42731636 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1545.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42731647 Revenue - General Fund 42731649 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	605.00 1980.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731665 Revenue - General Fund 42732577 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3190.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42735104 Revenue - General Fund 42735106 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	3278.83
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017 16/09/2017	42735106 Revenue - General Fund 42735107 Revenue - General Fund 42735109 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3809.57 3627.13
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42735111 Revenue - General Fund 42735112 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	4771.54
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42735112 Revenue - General Fund 42735114 Revenue - General Fund 42703151 Revenue - General Fund	Autism Hampshire Royal Mencap Society	13807 6763	3278.83 1545.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703153 Revenue - General Fund	Royal Mencap Society	6763 6763	928.20 1201.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	17/06/2017	42703157 Revenue - General Fund 42703162 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	825.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	17/06/2017 17/06/2017 17/06/2017	42703164 Revenue - General Fund 42703172 Revenue - General Fund 42703177 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Broyal Mencap Society	6763 6763 6763	3728.24 4602.52 3190.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703177 Revenue - General Fund 42703179 Revenue - General Fund 42703184 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5560.00 1980.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017	42703184 Revenue - General Fund 42703185 Revenue - General Fund 42703727 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763 6763	605.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703727 Revenue - General Fund 42703729 Revenue - General Fund 42703737 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1320.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	17/06/2017 17/06/2017 17/06/2017	42703737 Revenue - General Fund 42703738 Revenue - General Fund 42703740 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763 6763 6763	-648.21 -2852.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	17/06/2017 17/06/2017	42703743 Revenue - General Fund	Royal Mencap Society	6763 6763	1320.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017	42703748 Revenue - General Fund 42703900 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	-2870.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703941 Revenue - General Fund 42704169 Revenue - General Fund	Alina Homecare - Disability Support Royal Mencap Society	5835 6763	954.80 1120.56
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/08/2017 17/08/2017	42704170 Revenue - General Fund 42717619 Revenue - General Fund 42721978 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd Royal Mencap Society	6763 14932	-1611.72 579.70 605.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017	42721979 Revenue - General Fund	Royal Mencap Society	6763 6763	1980.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42721982 Revenue - General Fund 42721983 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1980.00 605.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42721994 Revenue - General Fund 42722015 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3728.24 1039.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722016 Revenue - General Fund 42722018 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2821.52 825.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722021 Revenue - General Fund 42722023 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4455.00 1815.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722024 Revenue - General Fund 42722025 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	928.20 1201.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722029 Revenue - General Fund 42722030 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5560.00 1545.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722032 Revenue - General Fund 42722033 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1650.00 1650.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017	42722035 Revenue - General Fund 42722040 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4602.52 3190.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017	42724878 Revenue - General Fund 42725499 Revenue - General Fund	Alan Green/Saxon House Care Home Rose Road Association	10348	1208.70 522.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017	42726029 Revenue - General Fund 42726030 Revenue - General Fund	Ravenscroft Care Home Ravenscroft Care Home	23735	4628.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	17/08/2017	42726031 Revenue - General Fund	Ravenscroft Care Home	23735	4628.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 18/07/2017	42726040 Revenue - General Fund 42708136 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	2821.52 1038.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42708605 Revenue - General Fund 42708660 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1116.01 2936.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42708663 Revenue - General Fund 42708672 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	816.41 1048.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42708676 Revenue - General Fund 42708678 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1550.43 539.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42708690 Revenue - General Fund 42709330 Revenue - General Fund	Dimensions (UK) Ltd Minstead Training Project Ltd	14932 31828	599.20 1808.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017	42710842 Revenue - General Fund 42710846 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1232.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42710847 Revenue - General Fund 42710848 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1232.56 1232.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42710865 Revenue - General Fund 42713472 Revenue - General Fund	Dimensions (UK) Ltd Key2 Futures Ltd	14932 46797	1232.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017	42713668 Revenue - General Fund 42713669 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	4455.00
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	18/07/2017	42713671 Revenue - General Fund	Royal Mencap Society	6763	1980.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42714041 Revenue - General Fund 42714365 Revenue - General Fund	Fairways Care (UK) Ltd In Chorus Ltd	26739 38677	1661.10 7324.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/09/2017	42715097 Revenue - General Fund 42730554 Revenue - General Fund	Royal Mencap Society Wessex Regional Care Limited	6763 12660	1270.00 3310.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/09/2017 19/06/2017	42730557 Revenue - General Fund 42703747 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society	12660 6763	2340.80 -1611.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42708641 Revenue - General Fund 42708643 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3055.97 4403.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42708644 Revenue - General Fund 42708645 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3354.51 3520.37
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42709121 Revenue - General Fund 42709128 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	3420.00 585.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42709873 Revenue - General Fund 42709874 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 596.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42710235 Revenue - General Fund 42710238 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3245.66 4340.31
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017	42711437 Revenue - General Fund 42711494 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd	13807	3278.83
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017 19/07/2017	42711495 Revenue - General Fund 42711495 Revenue - General Fund 42713647 Revenue - General Fund	Dimensions (UK) Ltd Wessex Regional Care Limited	14932 14932 12660	-1356.18 3310.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017	42713647 Revenue - General Fund 42713648 Revenue - General Fund 42713649 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	4330.76 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42713649 Revenue - General Fund 42713651 Revenue - General Fund 42713652 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	3057.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017	42713652 Revenue - General Fund 42713653 Revenue - General Fund 42713654 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	3552.24
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	19/07/2017 19/07/2017 19/07/2017	42713654 Revenue - General Fund 42713656 Revenue - General Fund 42713657 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660 12660	560.00 560.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	19/07/2017 19/07/2017	42713657 Revenue - General Fund 42713664 Revenue - General Fund 42713768 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society Chessel Support Services Ltd	6763	1201.20
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017	42713771 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Rose Road Association	50011 50011	4040.12 5400.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42714320 Revenue - General Fund 42714327 Revenue - General Fund	Rose Road Association	6694 6694	513.43 840.15
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/09/2017	42714835 Revenue - General Fund 42735108 Revenue - General Fund 42735180 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Autism Hampshire	50805 13807	822.76 3602.19
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	19/09/2017 19/09/2017 19/09/2017	42735180 Revenue - General Fund 42735181 Revenue - General Fund 42735550 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763 6763	1039.52 2821.52 4251.43
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	19/09/2017 19/09/2017 20/06/2017	42735550 Revenue - General Fund 42736356 Revenue - General Fund 42704552 Revenue - General Fund	Royal Mencap Society Rose Road Association PBS4	6763 6694 53170	4251.43 849.49 11860.29
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	20/09/2017	42735772 Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	21/06/2017 21/06/2017 21/06/2017	42697389 Revenue - General Fund 42697390 Revenue - General Fund 42697391 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660 12660	2758.00 2482.53 2248.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	21/06/2017 21/06/2017 21/06/2017	42697391 Revenue - General Fund 42697395 Revenue - General Fund 42697307 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660 12660	3248.07 2293.20 2293.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	21/06/2017 21/06/2017	42697397 Revenue - General Fund 42697398 Revenue - General Fund 42697390 Devenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2293.20 2293.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697399 Revenue - General Fund 42697400 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2664.18 649.14
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697407 Revenue - General Fund 42697408 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3310.04 4330.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697411 Revenue - General Fund 42697413 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697414 Revenue - General Fund 42697422 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60 3552.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697423 Revenue - General Fund 42697425 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	865.52 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/09/2017	42697426 Revenue - General Fund 42730558 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 3040.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42730559 Revenue - General Fund 42730560 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 4330.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42730563 Revenue - General Fund 42730565 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3552.24 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42730566 Revenue - General Fund 42730567 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2872.80 865.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42731329 Revenue - General Fund 42734874 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Alan Green/Saxon House Care Home	50805 10348	860.63 1248.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42735092 Revenue - General Fund 42737196 Revenue - General Fund	Minstead Training Project Ltd In Chorus Ltd	31828 38677	1834.13 7324.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698554 Revenue - General Fund 42698576 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	3510.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42704171 Revenue - General Fund 42705392 Revenue - General Fund	Royal Mencap Society Minstead Training Project Ltd	6763 31828	1650.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/08/2017 22/08/2017 22/08/2017	4270532 Revenue - General Fund 42718438 Revenue - General Fund 42718856 Revenue - General Fund	Blossom Care For You Ltd Dimensions (UK) Ltd	54551 14932	1904.00 1281.54
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	22/08/2017 22/08/2017 22/08/2017	42718856 Revenue - General Fund 42718861 Revenue - General Fund 42718862 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1281.54 2786.48 3213.64
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	22/08/2017 22/08/2017 22/08/2017	42718862 Revenue - General Fund 42718863 Revenue - General Fund 42718864 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	3213.64 1521.68 1584.40
Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	22/08/2017 22/08/2017 22/08/2017	42718864 Revenue - General Fund 42718865 Revenue - General Fund 42718866 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1584.40 9196.24 5954.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	22/08/2017	42718867 Revenue - General Fund	Dimensions (UK) Ltd	14932	8236.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/08/2017 22/08/2017	42720537 Revenue - General Fund 42726039 Revenue - General Fund	In Chorus Ltd Royal Mencap Society	38677 6763	7324.80 1270.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/08/2017 22/09/2017	42726197 Revenue - General Fund 42737053 Revenue - General Fund	Chessel Support Services Ltd Dimensions (UK) Ltd	50011 14932	903.83 2392.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/06/2017 24/08/2017	42705945 Revenue - General Fund 42719661 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	4114.29 674.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42719682 Revenue - General Fund 42719697 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1557.92 763.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42719711 Revenue - General Fund 42719712 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	621.67 1033.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42719713 Revenue - General Fund 42720387 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2913.61 579.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42720394 Revenue - General Fund 42720395 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	552.16 579.70

Housing & Adult Care Housing & Adult Care		Long Term HA Long Term HA		T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42720409 Revenue - General Fund 42720412 Revenue - General Fund	Dimensions (UK) Ltd Way Ahead Leisure Pursuits Ltd	14932 46604	988.68 3690.00
Housing & Adult Care	HSC L	Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	24/08/2017 24/08/2017 24/08/2017	42720487 Revenue - General Fund	Dimensions (UK) Ltd	46604 14932 13807	599.20 3842.74
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers	24/08/2017	42721160 Revenue - General Fund 42721161 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807 13807	3520.37
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	24/08/2017 24/08/2017 24/08/2017	42721887 Revenue - General Fund 42722194 Revenue - General Fund 42722195 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd Dimensions (UK) Ltd	13807 14932 14932	4403.96 8236.92 5954.40
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017 24/08/2017	42722195 Revenue - General Fund 42722196 Revenue - General Fund 42722197 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	9196.24 1584.40
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42725241 Revenue - General Fund 42725624 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	4340.31 3055.97
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42726736 Revenue - General Fund 42727239 Revenue - General Fund	Nobilis Care Ltd Nurse Plus & Carer Plus (UK) Ltd	37679 44520	560.00 704.64
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42727240 Revenue - General Fund 42727520 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Dimensions (UK) Ltd	44520	1056.96
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 25/08/2017	42727733 Revenue - General Fund 42721797 Revenue - General Fund	PBS4 Key2 Futures Ltd	53170	12054.68 2397.85
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42721911 Revenue - General Fund 42725168 Revenue - General Fund	Dimensions (UK) Ltd SCIL Continuing Care	14932 45695	-868.20 1879.85
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42725170 Revenue - General Fund 42725171 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	616.59 616.59
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727510 Revenue - General Fund 42727511 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5954.40 760.84
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727512 Revenue - General Fund 42727513 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 1521.68
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727514 Revenue - General Fund 42727515 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 1521.68
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727516 Revenue - General Fund 42727517 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 1521.68
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727518 Revenue - General Fund 42727521 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 1521.68
Housing & Adult Care Housing & Adult Care	HSC L HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42727522 Revenue - General Fund 42727523 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 1521.68
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/09/2017	42727524 Revenue - General Fund 42736387 Revenue - General Fund	Dimensions (UK) Ltd Alina Homecare - Disability Support	14932 5835	1521.68 1396.50
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/09/2017 26/09/2017	42736388 Revenue - General Fund 42736408 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	513.00 598.50
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/09/2017 26/09/2017	42736410 Revenue - General Fund 42736417 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	855.00 3249.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/09/2017 25/09/2017 25/09/2017	42736418 Revenue - General Fund 42736433 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835 5835	2080.54 733.90
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	26/09/2017	42736436 Revenue - General Fund 42736437 Revenue - General Fund 42736438 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	1467.76 990.44 1710.08
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/09/2017 25/09/2017 27/06/2017	42736435 Revenue - General Fund 42738181 Revenue - General Fund 42697373 Revenue - General Fund	Alina Homecare - Disability Support Craegmoor Brooke House Priory Alex Kelly Ltd	5835 6947 41664	1337.87 780.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697378 Revenue - General Fund 42697378 Revenue - General Fund 42697688 Revenue - General Fund	Alex Kelly Ltd Dimensions (UK) Ltd	41664 14932	1020.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697689 Revenue - General Fund 42697689 Revenue - General Fund 42697704 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1356.18
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697710 Revenue - General Fund 42697779 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1108.52 1572.90
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017	42697797 Revenue - General Fund 42697830 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	696.57 629.16
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697841 Revenue - General Fund 42697847 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	883.82 1116.01
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697867 Revenue - General Fund 42697902 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2921.10 599.20
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697908 Revenue - General Fund 42697909 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1048.60 876.33
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697913 Revenue - General Fund 42697934 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 554.26
Housing & Adult Care Housing & Adult Care		Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697937 Revenue - General Fund 42698178 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1572.90 778.96
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698594 Revenue - General Fund 42698596 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1929.20 540.40
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698749 Revenue - General Fund 42698899 Revenue - General Fund	Karibu Care Ltd Key2 Futures Ltd	49892 46797	962.64 2397.85
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42699254 Revenue - General Fund 42699255 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3395.28 4557.92
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42699256 Revenue - General Fund 42699257 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4937.75 3943.72
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42699258 Revenue - General Fund 42699261 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3475.88 3647.26
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42701629 Revenue - General Fund 42701631 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1879.85 616.59
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42701632 Revenue - General Fund 42702093 Revenue - General Fund	SCIL Continuing Care Rose Road Association	45695 6694	616.59 532.10
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702098 Revenue - General Fund 42702555 Revenue - General Fund	Rose Road Association Dimensions (UK) Ltd	6694 14932 14932	616.11 1436.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702847 Revenue - General Fund 42702848 Revenue - General Fund 42702849 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1281.54 610.70 579.74
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702849 Revenue - General Fund 42703316 Revenue - General Fund 42703698 Revenue - General Fund	Blossom Care For You Ltd Autism Hampshire	14932 54551 13807	1972.00 4492.15
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42704047 Revenue - General Fund 42704551 Revenue - General Fund	In Chorus Ltd Royal Mencap Society	38677 6763	7324.80
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705967 Revenue - General Fund 42706755 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd	13807 14932	3065.52
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706768 Revenue - General Fund 42706769 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2301.28 4078.88
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017	42706770 Revenue - General Fund 42706771 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706776 Revenue - General Fund 42706779 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4216.68 6435.28
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705855 Revenue - General Fund 42705856 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.52 1275.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706868 Revenue - General Fund 42706869 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 1275.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705872 Revenue - General Fund 42705912 Revenue - General Fund	Dimensions (UK) Ltd The Regard Partnership Limited	14932 54792	2370.16 5096.96
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706913 Revenue - General Fund 42706914 Revenue - General Fund	The Regard Partnership Limited The Regard Partnership Limited	54792 54792	5266.86 5096.96
Housing & Adult Care Housing & Adult Care		Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/07/2017 27/09/2017	42718846 Revenue - General Fund 42735599 Revenue - General Fund	Southampton City College Dimensions (UK) Ltd	16455 14932	1650.00 1148.56
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/09/2017 27/09/2017	42738265 Revenue - General Fund 42738276 Revenue - General Fund	Alina Homecare - Disability Support Voyage 1 Ltd T/A Voyage Care	5835 40448	751.69 4378.50
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/07/2017 28/07/2017	42716098 Revenue - General Fund 42716101 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	1680.00 3880.24
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/07/2017 28/07/2017	42716123 Revenue - General Fund 42716124 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3108.00 2640.40
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/07/2017 28/07/2017	42716125 Revenue - General Fund 42716126 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	1496.04 2792.44
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/07/2017 28/07/2017 28/07/2017	42716128 Revenue - General Fund 42719234 Revenue - General Fund 42719235 Revenue - General Fund	Chessel Support Services Ltd Royal Mencap Society	50011 6763	3460.24 1650.00 1650.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	28/09/2017 28/09/2017 28/09/2017	42/19235 Revenue - General Fund 42734901 Revenue - General Fund 42735600 Revenue - General Fund	Royal Mencap Society PBS4 Dimensions (UK) Ltd	6763 53170 14932	4116.00 1258.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017 28/09/2017	42735610 Revenue - General Fund 42735614 Revenue - General Fund 42735988 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Minstead Training Project Ltd	14932 14932 31828	1313.92 1834.13
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42736275 Revenue - General Fund 42736276 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	4126.37 3290.45
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42736277 Revenue - General Fund 42736279 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3388.90 3590.14
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42736280 Revenue - General Fund 42736281 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4023.58 4113.94
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42736282 Revenue - General Fund 42736283 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4054.54 3063.82
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42736311 Revenue - General Fund 42736312 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	2857.01 4457.02
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42738269 Revenue - General Fund 42738277 Revenue - General Fund	Alina Homecare - Disability Support Voyage 1 Ltd T/A Voyage Care	5835 40448	3049.52 4938.50
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017 20/05/2017	42738815 Revenue - General Fund 42738816 Revenue - General Fund 42703200 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	616.59 1879.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	29/06/2017 29/06/2017 29/06/2017	42703200 Revenue - General Fund 42704902 Revenue - General Fund 42704905 Revenue - General Fund	Fairways Care (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	26739 44520 44520	1993.32 709.58 1828.02
Housing & Adult Care	HSC L	Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	29/06/2017	42704920 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	766.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	29/06/2017 29/06/2017 29/06/2017	42704934 Revenue - General Fund 42704991 Revenue - General Fund 42707346 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd PBS4 Royal Mencap Society	44520 53170 6763	1828.12 4116.00 2821.52
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017 29/06/2017	42707346 Revenue - General Fund 42707347 Revenue - General Fund 42707348 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763	1039.52
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707349 Revenue - General Fund 42707350 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 1815.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707513 Revenue - General Fund 42707712 Revenue - General Fund	In Chorus Ltd Autism Hampshire	38677 13807	6757.22 3167.38
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42725513 Revenue - General Fund 42726378 Revenue - General Fund	Rose Road Association Alina Homecare - Disability Support	6694 5835	858.82 798.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726379 Revenue - General Fund 42726458 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	684.00 3049.52
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726648 Revenue - General Fund 42726659 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	612.77 2158.91
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726660 Revenue - General Fund 42726665 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	3249.00 1710.08
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726666 Revenue - General Fund 42726669 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	926.32 1995.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	NSS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726844 Revenue - General Fund 42727509 Revenue - General Fund	Alna Homecare - Disability Support Dimensions (UK) Ltd	5835 14932	776.63 3213.64
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42727826 Revenue - General Fund 42727827 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1980.00 605.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017 24/08/2017	42727842 Revenue - General Fund 42727855 Revenue - General Fund 42721935 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3728.24 4251.43
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/08/2017 31/08/2017	42725248 Revenue - General Fund	Dimensions (UK) Ltd Chessel Support Services Ltd	14932 50011	1232.56 3460.24 2792.44
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA	SS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	31/08/2017 31/08/2017 31/08/2017	42725249 Revenue - General Fund 42725250 Revenue - General Fund 42725254 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011 50011	2792.44 1496.04 3880.24
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	31/08/2017 31/08/2017 31/08/2017	42725254 Revenue - General Fund 42725256 Revenue - General Fund 42725261 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011 50011	3880.24 2640.40 5400.08
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA Long Term HA	ASS HAS L'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	31/08/2017 31/08/2017 31/08/2017	42725261 Revenue - General Fund 42725265 Revenue - General Fund 42725421 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd PBS4	50011 50011 53170	4040.12 4116.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/08/2017 31/08/2017 31/08/2017	42726198 Revenue - General Fund 42726838 Revenue - General Fund	Chessel Support Services Ltd Queen Elizabeth II Silver Jubilee Activities Centr	50011 22764	4440.00 650.00
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HASL'	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/09/2017 04/07/2017	42717964 Revenue - General Fund 42707327 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Bespoke Supportive Tenancies Ltd	51998 51998	6230.00 12557.05
Housing & Adult Care Housing & Adult Care	HSC L	Long Term HA Long Term HA	ASS HAS L	T Learning and Disability Support - ALLDH T Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/08/2017 08/09/2017	42713750 Revenue - General Fund 42720652 Revenue - General Fund	Sovereign Housing Association Sovereign Housing Association	37049 37049	783.92 783.92

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/09/2017 08/09/2017	42725071 Revenue - General Fund 42728504 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Wessex Regional Care Limited	51998 12660	5880.36 13431.60
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	12/09/2017	42728504 Revenue - General Fund 42728733 Revenue - General Fund 42730590 Revenue - General Fund	Dimensions (UK) Ltd Wessex Regional Care Limited	14932	5401.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	12/09/2017 12/09/2017 13/07/2017	42730590 Revenue - General Fund 42730949 Revenue - General Fund 42708075 Revenue - General Fund	Sovereign Housing Association Dimensions (UK) Ltd	12660 37049 14932	1892.80 1268.56 6989.58
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	15/09/2017 15/09/2017 16/09/2017	42708075 Revenue - General Fund 42736029 Revenue - General Fund 42732718 Revenue - General Fund	Radian T/A Swaything Housing Society Bespoke Supportive Tenancies Ltd	14932 15736 51998	532.84 4450.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 20/06/2017 20/06/2017	42/32/18 Revenue - General Fund 42699209 Revenue - General Fund 42699637 Revenue - General Fund	Sovereign Housing Association Radian T/A Swavthling Housing Society	51998 37049 15736	4450.00 979.90 536.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs	Purchased Services	20/06/2017	42699638 Revenue - General Fund	Radian T/A Swaythling Housing Society	15736	532.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/09/2017 28/09/2017	42737746 Revenue - General Fund 42737349 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	560.00 5401.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/08/2017 31/08/2017	42728365 Revenue - General Fund 42728366 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5401.76 5401.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/08/2017 31/08/2017	42728367 Revenue - General Fund 42728442 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5401.76 5765.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/08/2017 31/08/2017	42728477 Revenue - General Fund 42728478 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	17119.98 8796.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/08/2017 31/08/2017	42728479 Revenue - General Fund 42728480 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	9425.52 3865.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability		Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	29/06/2017 01/06/2017	42698246 Revenue - General Fund 42696531 Revenue - General Fund	Southampton Mencap Royal Mencap Society	28648 6763	770.00 4730.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/09/2017 01/09/2017	42727648 Revenue - General Fund 42727649 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4398.80 4398.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/09/2017 01/09/2017	42727650 Revenue - General Fund 42727651 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4398.80 4398.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/09/2017 01/09/2017	42727656 Revenue - General Fund 42727657 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2469.60 2469.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/09/2017	42727658 Revenue - General Fund 42727659 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2469.60 2469.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017 04/07/2017	42697046 Revenue - General Fund 42707149 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	3334.52 3334.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017	42707167 Revenue - General Fund 42724687 Revenue - General Fund	Alina Homecare - Disability Support Wessex Regional Care Limited	5835 12660	4741.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729036 Revenue - General Fund 42729192 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2700.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729192 Revenue - General Fund 42729193 Revenue - General Fund 42729627 Revenue - General Fund	Royal Mencap Society Al Care (GB) Ltd	6763 33569	3937.50 656.00
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs	Private Providers	06/07/2017 06/07/2017	42702636 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017	42702650 Revenue - General Fund 42702775 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932	892.50 5355.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42728756 Revenue - General Fund 42730041 Revenue - General Fund 42730043 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	6763	4607.64 2145.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 08/06/2017	42696882 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2200.00 3937.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42696883 Revenue - General Fund 42696887 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2700.00 2537.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698166 Revenue - General Fund 42699036 Revenue - General Fund	Alina Homecare - Disability Support Royal Mencap Society	5835 6763	4789.03 4577.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 08/09/2017	42717878 Revenue - General Fund 42728757 Revenue - General Fund	Alina Homecare - Disability Support Dimensions (UK) Ltd	5835 14932	3334.52 5765.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728758 Revenue - General Fund 42728761 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3891.08 2737.89
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728819 Revenue - General Fund 42728820 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4607.64 4607.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728821 Revenue - General Fund 42728824 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4607.64 5765.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728825 Revenue - General Fund 42728829 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5765.16 3891.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728830 Revenue - General Fund 42728831 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3891.08 3891.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 10/07/2017	42728834 Revenue - General Fund 42705831 Revenue - General Fund	Dimensions (UK) Ltd Wessex Regional Care Limited	14932 12660	5765.16 3057.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/07/2017 10/07/2017	42707927 Revenue - General Fund 42707928 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2622.56 4068.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/08/2017 10/08/2017	42720522 Revenue - General Fund 42720523 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2622.56 4068.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/08/2017 11/09/2017	42720524 Revenue - General Fund 42731612 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2790.00 1760.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42728779 Revenue - General Fund 42728815 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6431.18 4607.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 13/07/2017	42728833 Revenue - General Fund 42708109 Revenue - General Fund	Dimensions (UK) Ltd Al Care (GB) Ltd	14932 33569	5765.16 704.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/08/2017	42698208 Revenue - General Fund 42716227 Revenue - General Fund	Al Care (GB) Ltd Dimensions (UK) Ltd	33569 14932	704.00 2370.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017	42716255 Revenue - General Fund 42716268 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 5355.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/09/2017 15/09/2017	42728832 Revenue - General Fund 42728846 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2882.58 1945.54
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42731628 Revenue - General Fund 42731635 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1760.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017	42731663 Revenue - General Fund 42731667 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2200.00 2145.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017	42703158 Revenue - General Fund 42703158 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763	1760.00 2145.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703175 Revenue - General Fund 42723176 Revenue - General Fund 42722027 Revenue - General Fund	Royal Mencap Society	6763 6763	2947.00 1760.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs	Private Providers	17/08/2017	42722031 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2947.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017 17/08/2017	42722038 Revenue - General Fund 42722042 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2200.00 2145.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	19/07/2017 19/07/2017 19/07/2017	42713650 Revenue - General Fund 42713661 Revenue - General Fund 42713663 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society	12660 6763 6763	3057.60 2947.00 1760.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	19/09/2017 19/09/2017 21/06/2017	42/13663 Revenue - General Fund 42735551 Revenue - General Fund 42697396 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 12660	4730.29 2293.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/09/2017 21/09/2017	42697356 Revenue - General Fund 42697412 Revenue - General Fund 42730561 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	12660	3057.60 3670.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 22/06/2017	42737364 Revenue - General Fund 42703394 Revenue - General Fund	Al Care (GB) Ltd Royal Mencap Society	33569 6763	632.00 2200.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698595 Revenue - General Fund 42698598 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	540.40 3858.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698599 Revenue - General Fund 42698600 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	540.40 1929.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698601 Revenue - General Fund 42698603 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	540.40 3858.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 29/06/2017	42738268 Revenue - General Fund 42707961 Revenue - General Fund	Alina Homecare - Disability Support Boyal Mencan Society	5835	3334.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/08/2017	42707967 Revenue - General Fund 42725459 Revenue - General Fund	Royal Mencap Society Alina Homecare - Disability Support	6763 5835	4730.29 3334.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726657 Revenue - General Fund 42727846 Revenue - General Fund	Alina Homecare - Disability Support Royal Mencap Society	5835 6763	4730.25 4730.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	29/08/2017 01/07/2017	42727854 Revenue - General Fund 42702337 Revenue - General Fund	Royal Mencap Society SCA Community Care Services	6763 15012	2790.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	05/07/2017	42710146 Revenue - General Fund 42730443 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	760.83 734.90
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/09/2017 24/07/2017	42730443 Revenue - General Fund 42710605 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Community Care Services	15012	694.95 748.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies Voluntary Bodies	24/07/2017 24/07/2017 24/07/2017	42710605 Revenue - General Fund 42716032 Revenue - General Fund 42716132 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Community Care Services	15012 15012 15012	748.86 742.89 764.84
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies Voluntary Bodies	24/07/2017 25/07/2017 29/08/2017	42716132 Revenue - General Fund 42710604 Revenue - General Fund 42722209 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Community Care Services	15012 15012 15012	764.84 700.94 674.94
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - OLLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies Payments to OLA's	29/08/2017 29/08/2017 13/09/2017	42722209 Revenue - General Fund 42722210 Revenue - General Fund 42730096 Revenue - General Fund	SCA Community Care Services SCA Community Care Services Locksheath Day Services Social Services Department	15012 15012 31825	574.94 734.90 555.94
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's Payments to OLA's	13/09/2017 13/09/2017 14/06/2017	42730095 Revenue - General Fund 42730097 Revenue - General Fund 42697359 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department	31825 31825 31825	555.94 555.94
Housing & Aduit Care Housing & Aduit Care Housing & Aduit Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's Payments to OLA's	14/06/2017 15/08/2017 15/08/2017	4259/359 Revenue - General Fund 42721191 Revenue - General Fund 42721517 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department Borough of Poole	31825 31825 25092	555.94 1651.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	15/08/2017 15/08/2017 18/07/2017	42724851 Revenue - General Fund 42708621 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department	31825 31825	555.94 555.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	18/07/2017	427105221 Revenue - General Fund 42710226 Revenue - General Fund 42714531 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department East Sussex County Council	31825	555.94 2308.26
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's Private Providers	20/06/2017 02/09/2017	42/14531 Revenue - General Fund 42702131 Revenue - General Fund 42729379 Revenue - General Fund	East Sussex County Council Locksheath Day Services Social Services Department Eleanor Britten T/A Phoenix Group Taxis	17352 31825 52333	2308.26 555.94 616.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	02/09/2017 04/07/2017 05/09/2017	42729379 Revenue - General Fund 42708334 Revenue - General Fund 42729235 Revenue - General Fund	Rose Road Association Equinable Ltd	6694 18097	2441.50 1111.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729280 Revenue - General Fund 42729290 Revenue - General Fund	Minstead Training Project Ltd Equinable Ltd	31828	667.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	05/09/2017 05/09/2017 05/09/2017	42729290 Revenue - General Fund 42729292 Revenue - General Fund 42729304 Revenue - General Fund	Equinable Ltd Equinable Ltd Minstead Training Project Ltd	18097 18097 31828	745.92 918.67
Housing & Aduit Care Housing & Aduit Care Housing & Aduit Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	05/09/2017 05/09/2017 06/07/2017	42729304 Revenue - General Fund 42729371 Revenue - General Fund 42709376 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd Needs Eezed Ltd	31828 31828 49112	667.80 1119.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/07/2017 06/07/2017 06/07/2017	42709376 Revenue - General Fund 42709526 Revenue - General Fund 42709527 Revenue - General Fund	Needs Eezed Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	49112 6679 6679	1119.60 1213.33 606.67
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/07/2017 06/07/2017 06/07/2017	42709527 Revenue - General Fund 42709531 Revenue - General Fund 42709532 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 1040.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017 07/09/2017	42709552 Revenue - General Fund 42709879 Revenue - General Fund 42731021 Revenue - General Fund	Needs Eezed Ltd Windward Day Services Ltd	49112 16901	704.70
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42731021 Revenue - General Fund 42698835 Revenue - General Fund 42698837 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1628.00 1213.33 2245.69
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42698837 Revenue - General Fund 42698841 Revenue - General Fund 42698842 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1040.00 1213.33
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42698842 Revenue - General Fund 42698846 Revenue - General Fund 42699078 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Cleanwater Care and Support Services Ltd	6679 6679 52620	1213.33 606.67 585.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/08/2017 08/08/2017	42699078 Revenue - General Fund 42720093 Revenue - General Fund 42721809 Revenue - General Fund	Clearwater Care and Support Services Ltd Eleanor Britten T/A Phoenix Group Taxis Karibu Care Ltd	52620 52333 49892	585.00 588.00 1203.30
Housing & Adult Care	HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs	Private Providers	10/06/2017	42701931 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	520.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	10/07/2017 10/07/2017 10/07/2017	42708599 Revenue - General Fund 42708600 Revenue - General Fund 42708552 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	2219.86 560.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	10/07/2017 10/07/2017 12/09/2017	42708652 Revenue - General Fund 42709660 Revenue - General Fund 42730573 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679 6679	1213.33 560.00 1213.33
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 12/09/2017	42730573 Revenue - General Fund 42730579 Revenue - General Fund 42730584 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Queen Elizabeth II Silver Jubilee Activities Centr	6679 6679 22764	1213.33 606.67 1080.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 12/09/2017	42730584 Revenue - General Fund 42730585 Revenue - General Fund 42730587 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Queen Elizabeth II Silver Jubilee Activities Centr Queen Elizabeth II Silver Jubilee Activities Centr	22764 22764 22764	1080.00 960.00 540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs	Private Providers	12/09/2017	42730588 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	720.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 12/09/2017	42730592 Revenue - General Fund 42730597 Revenue - General Fund 42730599 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1040.00 2237.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers	12/09/2017 12/09/2017	42730599 Revenue - General Fund 42730612 Revenue - General Fund 42730649 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	560.00 1213.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS	HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42730518 Revenue - General Fund 42732406 Revenue - General Fund	Southampton Special Purpose Workshop Ltd R Community CIC	6679 53307	1213.33 550.00
			HASS	HAS LT Learning and Disability	oupport - ALLDO	Other Direct Costs	Private Providers	13/09/2017	42728881 Revenue - General Fund	R Community CIC	53307	2548.33 1008.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability		Other Direct Costs	Private Providers Private Providers	13/09/2017	42728882 Revenue - General Fund	R Community CIC R Community CIC	53307	
Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	13/09/2017 13/09/2017 13/09/2017 13/09/2017	42728882 Revenue - General Fund 42728883 Revenue - General Fund 42728885 Revenue - General Fund 42728886 Revenue - General Fund	R Community CIC R Community CIC R Community CIC R Community CIC	53307 53307 53307 53307	1008.33 779.17 779.17
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability HAS LT Learning and Disability HAS LT Learning and Disability	Support - ALLDO Support - ALLDO Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/09/2017 13/09/2017	42728883 Revenue - General Fund 42728885 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	1008.33 779.17

Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 13/09/2017 vate Providers 13/09/2017	42728905 Revenue - General Fund 42728918 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	1008.33
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 13/09/2017 vate Providers 14/06/2017	42731164 Revenue - General Fund 42696936 Revenue - General Fund	K & K Hire Ltd R Community CIC	6168 53307	528.00 525.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/06/2017 vate Providers 14/06/2017 vate Providers 14/06/2017	42595955 Revenue - General Fund 42595955 Revenue - General Fund	R Community CIC R Community CIC R Community CIC	53307 53307	1969.17 779.17
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/06/2017 vate Providers 14/06/2017 vate Providers 14/06/2017	42696965 Revenue - General Fund 42696967 Revenue - General Fund 42696969 Revenue - General Fund	R Community CIC R Community CIC R Community CIC	53307 53307	962.50 733.33
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/06/2017 vate Providers 14/06/2017 vate Providers 14/06/2017	42696969 Revenue - General Fund 42696970 Revenue - General Fund 42696971 Revenue - General Fund	R Community CIC R Community CIC R Community CIC	53307 53307	779.17 641.67
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/06/2017 vate Providers 14/06/2017	42697293 Revenue - General Fund 42697297 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097	745.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/06/2017	42697323 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/09/2017 vate Providers 14/09/2017	42729758 Revenue - General Fund 42730662 Revenue - General Fund	Transmobility Ltd Way Ahead Leisure Pursuits Ltd	3562 46604	1100.00 810.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/09/2017 vate Providers 14/09/2017	42734876 Revenue - General Fund 42735392 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Workmobility Ltd	46604 28266	720.00 1563.54
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 14/09/2017 vate Providers 14/09/2017	42735394 Revenue - General Fund 42735406 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	546.93 771.84
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 14/09/2017 vate Providers 15/06/2017	42735409 Revenue - General Fund 42703191 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	586.80 546.93
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/06/2017 vate Providers 15/06/2017	42703192 Revenue - General Fund 42703194 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	546.93 608.40
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/06/2017 vate Providers 15/06/2017	42703207 Revenue - General Fund 42703209 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266	771.84
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/07/2017 vate Providers 15/07/2017 vate Providers 15/08/2017	42705205 Revenue - General Fund 42705927 Revenue - General Fund 42719892 Revenue - General Fund	Needs Eezed Ltd	49112 6679	857.28
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/08/2017	42719901 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/08/2017 vate Providers 15/09/2017	42720846 Revenue - General Fund 42729938 Revenue - General Fund	Newfields Gardening CIC Streamline Taxis (Southampton) Ltd	53367 16704	1485.00 627.20
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017 vate Providers 15/09/2017	42729943 Revenue - General Fund 42729946 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	16704 16704	610.00 630.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 15/09/2017 vate Providers 15/09/2017	42730606 Revenue - General Fund 42730609 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	630.00 899.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 15/09/2017 vate Providers 15/09/2017	42730610 Revenue - General Fund 42730624 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 630.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 15/09/2017 vate Providers 15/09/2017	42730625 Revenue - General Fund 42730627 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1820.00 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 15/09/2017 vate Providers 15/09/2017	42730628 Revenue - General Fund 42730630 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1500.00 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017 vate Providers 15/09/2017	42730631 Revenue - General Fund 42732252 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Karibu Care Ltd	46604 49892	585.00 507.96
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017 vate Providers 15/09/2017	42732253 Revenue - General Fund 42732254 Revenue - General Fund	Karibu Care Ltd Karibu Care Ltd	49892	1564.29
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017	42732264 Revenue - General Fund	Karibu Care Ltd	49892	719.61
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017 vate Providers 15/09/2017	42735374 Revenue - General Fund 42735398 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	607.70 607.70
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 15/09/2017 vate Providers 15/09/2017	42735401 Revenue - General Fund 42735405 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	676.00 559.89
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730632 Revenue - General Fund 42730639 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 16/09/2017 vate Providers 16/09/2017	42730640 Revenue - General Fund 42730644 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 16/09/2017 vate Providers 16/09/2017	42730645 Revenue - General Fund 42730648 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	630.00 585.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730650 Revenue - General Fund 42730651 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 855.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730653 Revenue - General Fund 42730659 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730663 Revenue - General Fund 42730672 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017	42730674 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730675 Revenue - General Fund 42730677 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 16/09/2017 vate Providers 16/09/2017	42730680 Revenue - General Fund 42730681 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 3593.29
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 16/09/2017 vate Providers 17/08/2017	42730684 Revenue - General Fund 42719872 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Special Purpose Workshop Ltd	46604 6679	630.00 606.67
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017	42719877 Revenue - General Fund 42719881 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 1040.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017	42719893 Revenue - General Fund 42719895 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	560.00 2237.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017 vate Providers 17/08/2017	42719899 Revenue - General Fund 42720560 Revenue - General Fund 42720560 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Equinable Ltd	6679 18097	1213.33 808.08
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017	42720564 Revenue - General Fund	Equinable Ltd	18097	1049.75
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017	42720566 Revenue - General Fund 42720568 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097 18097	514.08 559.44
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017	42720569 Revenue - General Fund 42721095 Revenue - General Fund	Equinable Ltd K & K Hire Ltd	18097 6168	514.08 504.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 17/08/2017 vate Providers 17/08/2017	42721941 Revenue - General Fund 42725471 Revenue - General Fund	Transmobility Ltd Workmobility Ltd	3562 28266	950.00 1492.47
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 17/08/2017 vate Providers 17/08/2017	42725487 Revenue - General Fund 42725510 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Workmobility Ltd	22764 28266	540.00 540.80
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 17/08/2017	42725511 Revenue - General Fund 42725512 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2698.50 2698.50
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 17/08/2017 vate Providers 18/07/2017	42725523 Revenue - General Fund 42708818 Revenue - General Fund	Workmobility Ltd Alex Kelly Ltd	28266 41664	521.60 960.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017	42708820 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42708832 Revenue - General Fund 42709347 Revenue - General Fund	Alex Kelly Ltd Minstead Training Project Ltd	41664 31828	660.00 699.60
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42709375 Revenue - General Fund 42709377 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	932.80 699.60
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42709762 Revenue - General Fund 42709763 Revenue - General Fund	Equinable Ltd	18097 18097	1049.75 514.08
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42709815 Revenue - General Fund 42709817 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097 18097	514.08 538.48
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 18/07/2017 vate Providers 18/07/2017	42709818 Revenue - General Fund 42710994 Revenue - General Fund	Equinable Ltd Queen Elizabeth II Silver Jubilee Activities Centr	18097 22764	808.08 600.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42715481 Revenue - General Fund 42715501 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	607.70 1563.54
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASLT Learning and Disability Support - ALLDO HASS HASLT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017 vate Providers 18/07/2017	42715503 Revenue - General Fund 42715508 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266	836.16 608.40
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017	42715512 Revenue - General Fund	Workmobility Ltd	28266	546.93 586.80
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 18/07/2017	42715513 Revenue - General Fund 42715514 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	546.93
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 19/07/2017 vate Providers 19/07/2017	42709069 Revenue - General Fund 42709083 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	555.00 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709085 Revenue - General Fund 42709086 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709093 Revenue - General Fund 42709095 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 765.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 19/07/2017 vate Providers 19/07/2017	42709096 Revenue - General Fund 42709097 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	3437.06 810.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 19/07/2017 vate Providers 19/07/2017	42709102 Revenue - General Fund 42709105 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709107 Revenue - General Fund 42709109 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 1485.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 19/07/2017 vate Providers 19/07/2017	42709111 Revenue - General Fund 42709112 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 630.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709113 Revenue - General Fund 42709114 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 810.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709116 Revenue - General Fund 42709120 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	540.00 675.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017	42709127 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017 vate Providers 19/07/2017	42709130 Revenue - General Fund 42709131 Revenue - General Fund 42709132 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604 46604	540.00 630.00 1680.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017 vate Providers 19/07/2017	42709132 Revenue - General Fund 42709133 Revenue - General Fund 42709134 Revenue - General Fund	Way Anead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	990.00 1200.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017	42709136 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709137 Revenue - General Fund 42709138 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709139 Revenue - General Fund 42709319 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Streamline Taxis (Southampton) Ltd	46604 16704	585.00 627.20
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42709328 Revenue - General Fund 42709593 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Karibu Care Ltd	16704 49892	630.00 761.94
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42710118 Revenue - General Fund 42710126 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	935.00 935.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 19/07/2017 vate Providers 19/07/2017	42710188 Revenue - General Fund 42711363 Revenue - General Fund	Windward Day Services Ltd Queen Elizabeth II Silver Jubilee Activities Centr	16901 22764	719.61 1260.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42714321 Revenue - General Fund 42714323 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	1028.00 2827.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017	42714324 Revenue - General Fund 42714326 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2827.00 670.77
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/07/2017 vate Providers 19/07/2017	42/14326 Revenue - General Fund 42714329 Revenue - General Fund 42715114 Revenue - General Fund	Rose Road Association Rose Road Association Queen Elizabeth II Silver Jubilee Activities Centr	6694 22764	1540.28 1320.00
Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 19/07/2017 vate Providers 19/09/2017 vate Providers 19/09/2017	42715114 Revenue - General Fund 42731560 Revenue - General Fund 42732070 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Windward Day Services Ltd Windward Day Services Ltd	22764 16901 16901	1320.00 712.80 1628.00
				vate Providers 20/06/2017	42699342 Revenue - General Fund	K & K Hire Ltd	6168	504.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO		vate Providers 20/06/2017	42702311 Revenue - General Fund 42703144 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Workmobility Ltd	22764 28266	1080.00 1492.47
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv	vate Providers 20/06/2017		Workmobility Ltd	28266 3562	586.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Priv Other Direct Costs Priv Other Direct Costs Priv	vate Providers 20/06/2017 vate Providers 20/06/2017	42703208 Revenue - General Fund 42704606 Revenue - General Fund	Transmobility Ltd		1050.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS IT Learning and Disability Support - ALLDO	Other Direct Costs Priv Other Direct Costs Priv Other Direct Costs Priv Other Direct Costs Priv Other Direct Costs Priv	vate Providers         20/06/2017           vate Providers         20/06/2017           vate Providers         20/09/2017           vate Providers         21/09/2017	42703208 Revenue - General Fund 42704606 Revenue - General Fund 42731074 Revenue - General Fund 42729779 Revenue - General Fund	Transmobility Ltd Windward Day Services Ltd Newfields Gardening CIC	16901 53367	761.94 935.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAST Learning and Disability Second - ALLOO HASS HAST Learning and Disability Second - ALLOO	Other Direct Costs Priv Other Direct Costs Priv	vate Providers         20/06/2017           vate Providers         20/08/2017           vate Providers         20/08/2017           vate Providers         21/08/2017           vate Providers         21/08/2017           vate Providers         21/08/2017           vate Providers         21/08/2017	42703208 Revenue - General Fund 42704606 Revenue - General Fund 42731074 Revenue - General Fund 42729779 Revenue - General Fund 42729789 Revenue - General Fund 42729789 Revenue - General Fund	Transmobility Ltd Windward Day Services Ltd Newfields Gardening CIC Newfields Gardening CIC Newfields Gardening CIC	16901 53367 53367 53367	761.94 935.00 935.00 935.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	H455 H451 Laraming and Disability Segaron - ALLOO H455 H451 Laraming and Disability Segaron - ALLOO	Other DirectCosts Priv Other DirectCosts Priv	vate Providers         20/06/2017           vate Providers         20/06/2017           vate Providers         20/09/2017           vate Providers         21/09/2017           vate Providers         21/09/2017           vate Providers         21/09/2017	42703208 Revenue - General Fund 42704606 Revenue - General Fund 42731074 Revenue - General Fund 42729779 Revenue - General Fund 42729789 Revenue - General Fund	Transmobility Ltd Windward Day Services Ltd Newfields Gardening CIC Newfields Gardening CIC	16901 53367 53367	761.94 935.00 935.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	H451 H451 Lanning and Disakih Sagori - ALDO H455 H451 Lanning and Disakih Sagori - ALDO	Other Direct Costs Priv Other Direct Costs Priv	vate Providers         20/06/2017           vate Providers         20/08/2017           vate Providers         20/08/2017           vate Providers         21/08/2017	42703208 Revena - General Fund 42704606 Revena - General Fund 42731074 Revena - General Fund 42729787 Revena - General Fund 42729787 Revena - General Fund 42729288 Revena - General Fund 42729298 Revena - General Fund 42729298 Revena - General Fund 42729298 Revena - General Fund 42729398 Revena - General Fund 42729398 Revena - General Fund	Transmobility Lid Windward Day Services Lid Newfields Gardening CIC Newfields Gardening CIC Newfields Gardening CIC Alax Kely Lid Alax Kely Lid Alax Kely Lid Alax Kely Lid	16901 53367 53367 53367 41664	761.94 935.00 935.00 935.00 960.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	H455 H451 Laraming and Disabily Segaron - ALLOO H455 H451 Laraming and Disabily Segaron - ALLOO	Cher Direct Costs Prin Oher Direct Costs Prin	vala Providers         2006/2017           vala Providers         2006/2017           vala Providers         2009/2017           vala Providers         2109/2017	4270208 Revena - General Fund 4270408 Revena - General Fund 4273107 Revena - General Fund 42723719 Revenue - General Fund 42723798 Revenue - General Fund 42723798 Revenue - General Fund 42723928 Revenue - General Fund 42723928 Revenue - General Fund 42723928 Revenue - General Fund	Transmobility Lid Windward Day Services Lid Newfields Gardening CIC Newfields Gardening CIC Newfields Gardening CIC Abax Kely Lid Abax Kely Lid Abax Kely Lid	16901 53367 53367 53367 41664 41664 41664	761.94 935.00 935.00 935.00 960.00 780.00 540.00
Houring & Andik Carre Houring & Andik Carre	HGC Long Term HGC Long Term	H455 H451 Lanring and Disability Segaron - ALLOO H455 H451 Lanring and Disability Segaron - ALLOO	Other Direct Costs         Print	valae Providers         20.066/2017           valae Providers         20.036/2017           valae Providers         21.036/2017           valae Providers         22.036/2017           valae Providers         22.036/2017           valae Providers         22.036/2017	42702026 Revna - Gernaf Find 4270406 Revna - Gernaf Find 42730174 Revna - Gernaf Find 42720797 Revna - Gernaf Find 42720797 Revna - Gernaf Find 42720798 Revna - Gernaf Find 42720908 Revna - Gernaf Find 42720908 Revna - Gernaf Find 42720908 Revna - Gernaf Find 42720908 Revna - Gernaf Find 4270908 Revna - Gernaf Find 42608055 Revna - Gernaf Find	Transmobility Lid Windmard Day Services Lid Nearlands Gardening CiC Nearlands Cardening CiC Near Kely Lid Alex Kely Lid Alex Kely Lid Alex Kely Lid Alex Kely Lid Alex Kely Lid Near Kely Lid Near Kely Lid Near Kely Lid Near Lidlen Furnalist Lid Way Alexat Listense Furnalis Lid	16901 53367 53367 41654 41654 41654 41654 41664 22764 46604	761.94 935.00 935.00 960.00 780.00 780.00 780.00 1080.00 1820.00 585.00
Ησιστης Α Λαίλ Care Ησιστης Α Λαίλ Care	HSC Long Term HSC Long Term	H455 H451 Laramg and Diashib Segori - ALDO H455 H451 Laramg and Diashib Segori - ALDO	Other Direct Costs Prin Other Direct Costs Print Other Direct Costs Print	valet Providers         200602017           valet Providers         200602017           valet Providers         200602017           valet Providers         210802017           valet Providers         220802017	42702038 Renna - Germa Fund 42704008 Renna - Germa Fund 42704008 Renna - Germa Fund 42704008 Renna - Germa Fund 4272079 Renna - Germa Fund 42720799 Renna - Germa Fund 42720799 Renna - Germa Fund 42720803 Renna - Germa Fund 42720803 Renna - Germa Fund 42720804 Renna - Germa Fund 42720804 Renna - Germa Fund 42720805 Renna - Germa Fund 4280805 Renna - Germa Fund 4280805 Renna - Germa Fund	Transmithij Lid Winstand: Dig Skrives Lid Neeldes: Gundening CiC Neeldes: Gundening CiC Neeldes: Gundening CiC Alar Kelly Lid Alar Kelly Lid Alar Kelly Lid Alar Kelly Lid Neel Kelly Lid	16901 53367 53367 53367 41664 41664 41664 41664 41664 41664 46604 46604	761.94 935.00 935.00 935.00 960.00 780.00 780.00 780.00 1080.00 1080.00 1820.00 810.00 810.00
Ησισιής Α.Α.Μ.C.Care Ησισιής Α.Α.Μ.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care Ησισίής Α.Α.M.C.Care	HSC Long Term HSC Long Term	H455 H451 T Lamma gand Disakih Sagon - ALDO H455 H451 T Lamma gand Disakih Sagon - ALDO	Other Direct Costs Prin Other Direct Costs Prin	uste Providers         20060017           uste Providers         20080017           uste Providers         20080017           uste Providers         20080017           uste Providers         21080017           uste Providers         20080017	42702038 Revna - Germa Fund 42770408 Revna - Germa Fund 42771017 Revna - Germa Fund 42770174 Revna - Germa Fund 42702709 Revna - Germa Fund 42702709 Revna - Germa Fund 42720290 Revna - Germa Fund 42720200 Revna - Germa Fund 42724805 Revna - Germa Fund 4274805 Revna - Germa Fund 42080505 Revna - Germa Fund	Transmithij Lid Winstand Do Sarviss Lid Neeldisk Guntering DC Neeldisk Guntering DC Neeldisk Guntering DC Alas Kely Lid Alas Kely Lid Alas Kely Lid Kas Kely Lid Kas Kely Lid Kas Kely Lid Kely Alas Lideare Paralla Lid Way Anad Lideare Paralla Lid Way Anad Lideare Paralla Lid Way Anad Lideare Paralla Lid Way Anad Lideare Paralla Lid Key Anad Lideare Paralla Lid	16901 53367 53367 53367 41664 41664 41664 41664 422764 46604 46604 46604 46604	761.94 935.00 935.00 935.00 960.00 780.00 540.00 1080.00 1080.00 1820.00 810.00 945.00 945.00 945.00
Houning & Audik Care Houning & Audik Care	HGC Long Term HGC Long Term	H455 H451 T Lamming and Disability Segaron - ALLOO H455 H451 T Lamming and Disability Segaron - ALLOO	Other Direct Cass Pri- Price Class Services Pri- Color Direct Class Services Pri- Color Direct Class Services Pri- Other Direct Class Pri- Price Class Class Pri- Price Class Class Pri- Price Direct Class Pri- Price Direct Class Pri- Price Direct Class Pri- Price Direct Class Pri- Der Direct Class Pri- Price Class Price Class Pri- Price Class Pri- Price Class Price Class Pri- Price Class Price Class Price Class Pri- Price Class Price Cl	unter Providers         20060017           unter Providers         200802017           unter Providers         200802017           unter Providers         200802017           unter Providers         210902017           unter Providers         220602017	42702038 Revna - Germa Fund 42770408 Revna - Germa Fund 427710174 Revna - Germa Fund 427701074 Revna - Germa Fund 42702709 Revna - Germa Fund 42702709 Revna - Germa Fund 42720293 Revna - Germa Fund 42720293 Revna - Germa Fund 42720408 Revna - Germa Fund 4274085 Revna - Germa Fund 4274085 Revna - Germa Fund 4206805 Revna - Germa Fund 4206805 Revna - Germa Fund 4206805 Revna - Germa Fund 4206800 Revna - Germa Fund	Transmithij Lid Winstand: Dip Sarvices Lid Needelski, Gardneing CIC Needelski, Gardneing CIC Needelski, Gardneing CIC Alars Koly Lid Alars Koly Lid Alars Koly Lid Newy Anad Liseve Funzilu Lid Way Anad Liseve Funzilu Lid	16901 53367 53367 41664 41664 41664 41664 41664 422764 46604 46604 46604 46604 46604	761.94 935.00 935.00 935.00 780.00 780.00 1080.00 1080.00 1080.00 1080.00 1080.00 810.00 810.00 845.00 685.00 765.00 765.00
Houring & Auka Care Houring & Auka Care	HSC         Long Term	H455 H451 Laram gard Diashib Sagori - ALDO H455 H451 Laram gard Diashib Sagori - ALDO	Other Direct Cass Print Other Direct Cass Print Direct Cass Print Other Direct Cass Print	unter Providers         200600117           unter Providers         200802017           unter Providers         200802017           unter Providers         210202017           unter Providers         210202017           unter Providers         210202017           unter Providers         210802017           unter Providers         220802017	42720208 Revna - Germa Fund 42721010 Revna - Germa Fund 42731017 Revna - Germa Fund 4273017 Revna - Germa Fund 4272077 Revna - Germa Fund 4272077 Revna - Germa Fund 4272092 Revna - Germa Fund 4208057 Revna - Germa Fund 42080507 Revna - Germa Fund	Transmobile Lid Windows Do Service Lu Nendelike Grontwing DC Nendelike Service Service Service Way Anad Linear Paralle Lid Way Anad Linear Paralle Lid	16501 53367 53367 53367 41664 41664 41664 41664 41664 46604 46604 46604 46604 46604 46604 46604	761.94 935.00 935.00 9460.00 780.00 640.00 1080.00 1080.00 1080.00 1080.00 11820.00 945.00 685.00 765.00 765.00 765.00 945.00 685.00 630.00
Houring & A.M.C.Cere Houring & A.M.C.Cere	HSC         Long Term	H455 H451 Laram gard Diashib Sagori - ALDO H455 H451 Laram gard Diashib Sagori - ALDO	Other Direct Cass Phil Other Direct Cass Phil Direct Cass Cass Phil Direct Cass Phil Other Direct Cass Phil	unter Providers         200602017           unter Providers         200602017           unter Providers         200602017           unter Providers         210302017           unter Providers         220002017           unter Providers         220002017	42720208 Revna - Germa Fund 42721008 Revna - Germa Fund 42731074 Revna - Germa Fund 42730778 Revna - Germa Fund 42720779 Revna - Germa Fund 42720798 Revna - Germa Fund 42720928 Revna - Germa Fund 4200807 Revna - Germa Fund 4200807 Revna - Germa Fund 4200807 Revna - Germa Fund 4200807 Revna - Germa Fund 42008087 Revna - Germa Fund 42008098 Revna - Germa Fund 42008097 Revna - Germa Fund	Transmithij Lill Windexe Do Skrivist Li Nerdelska Borbarnig DC Nerdelska Borbarnig DC Nerdelska Borbarnig DC Alars Krig Lu Alars Krig Lu Way Alars Leiser Parvils Lu	1601 53367 53367 53367 41664 41664 41664 41664 41664 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604	761.94 935.00 935.00 936.00 9460.00 780.00 780.00 1080.00 1080.00 1820.00 1820.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00
Hounging & Andik Caren Hounging & Andik Caren	HSC         Long Term	H455 H451 T Learning and Disability Segaron - ALLOO H455 H451 T Learning and Disability Segaron - ALLOO	Other Direct Costs Phil Other Direct Costs Phil Other Control Costs Phile Other Direct Costs Phile	uste Providers         20060017           uste Providers         20080017           uste Providers         20080017           uste Providers         20080017           uste Providers         210800017           uste Providers         220800017           uste Providers         22080017           uste	42702038 Renna - Germa Fund     42704008 Renna - Germa Fund     42704008 Renna - Germa Fund     42704008 Renna - Germa Fund     4270709 Renna - Germa Fund     4272709 Renna - Germa Fund     4272709 Renna - Germa Fund     42727090 Renna - Germa Fund     42729028 Renna - Germa Fund     42929029 Renna - Germa Fund     42929292 Renna - Germa Fund     42929297 Renna - Germa Fund     42929997 Renna - Germa Fund     4292997 Renna - Germa Fund     42929997 Renna - Germa Fund     42929997 Renna - Germa Fund     4292997 Renna - Germa Fund     42929997 Renna - Germa Fund     42929997 Renna - Germa Fund     4292997 Renna - Germa Fund     42929997 Renna - Germa Fund     4292997 Renna - Germa Fund     42929797 Renna - Germa Fund     42929797 Renna - Germa Fund     4297977 Renna - Germa Fund     42979	Transmithij Lid Windhand: Dig Skrivist Lid Nerdelist. Genotening DC Nerdelist. Genotening DC Nerdelist. Genotening CC Alars Kely Lid Alars Kely Lid Alars Kely Lid Dig Skrivist. Schwarz Schwarz, Schwarz Schwarz Way Aland Linear Paralist. Lid Way Aland Linear Paralist. Lid	16001 53367 53367 53367 41664 41664 41664 41664 41664 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604	761.94 935.00 935.00 936.00 940.00 780.00 780.00 780.00 780.00 840.00 945.00 945.00 945.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00
Houning & A.M.C.Care Houning & A.M.C.Care	HSC         Long Term           HSC	H455 H451 T Learning and Diashib Segari - ALDO H455 H451 T Learning and Diashib Segari - ALDO	Other Direct Cass Pri- Price Cass Price Cass Price Other Direct Cass Price	aute Providers         20060017           aute Providers         20080017           aute Providers         20080017           aute Providers         20080017           aute Providers         21080017           aute Providers         20080017           aute Providers	42702038 Revna - Germa Fund 42770408 Revna - Germa Fund 42771107 Revna - Germa Fund 42770170 Revna - Germa Fund 42720709 Revna - Germa Fund 42720709 Revna - Germa Fund 42720709 Revna - Germa Fund 42720709 Revna - Germa Fund 42720920 Revna - Germa Fund 42720920 Revna - Germa Fund 42720920 Revna - Germa Fund 42060507 Revna - Germa Fund 42060577 Revna - Germa Fund	Transmithij Lidi Winstand Up Skrives Lud Needest, Gundeng CC Needest, Gundeng CC Needest, Gundeng CC Alar Kely Lud Aas Aas Aas Aas Aas Aas Aas Aas Aas Aas	16001 53367 53367 53367 41664 41664 41664 41664 41664 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604 46604	761.344 935.00 935.00 935.00 935.00 945.00 544.00 544.00 1080.00 1080.00 1080.00 1080.00 1080.00 845.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00
Houng & Auk Care Houng & Auk Care	HSC         Long Term	H455 H451 Lanring and Disability Segaron - ALLOO H455 H451 Lanring and Disability Segaron - ALLOO	Other Direct Casis Pri- Price Casis Price Casis Price Other Direct Casis Price	aute Providers         200600117           aute Providers         200802017           aute Providers         200802017           aute Providers         200802017           aute Providers         210902017           aute Providers         200602017           aute Providers         220602017	42702038 Revna - Germa Fund 42770408 Revna - Germa Fund 427710174 Revna - Germa Fund 427701074 Revna - Germa Fund 42720709 Revna - Germa Fund 42720709 Revna - Germa Fund 42720709 Revna - Germa Fund 42720928 Revna - Germa Fund 42720928 Revna - Germa Fund 42720928 Revna - Germa Fund 42720928 Revna - Germa Fund 42000505 Revna - Germa Fund 42000507 Revna - Germa Fund 42000507 Revna - Germa Fund 42005057 Revna - Germa Fund 42005050 Revna - Germa Fund 42005050 Revna - Germa Fund 42005050 Revna - Germa Fund	Transmithij Lill Windeas Elb görnöst. Li Nardada Elb görnöst. Si Nardada Elb görnöst. Si Nardada Elb görnöst. Si Nardada Elb görnöst. Si Nardada Elb görnöst. Si Way, Narda Lissen Paralta Lill Way, Narda Lissen Paralta Lill	16001 53367 53367 53367 41654 41654 41654 41654 41654 41654 41654 41654 46504 46504 46504 46504 46504 46504 46504 46504 46504 46504 46504 46504	761.34 935.00 935.00 935.00 935.00 940.00 780.00 780.00 780.00 840.00 780.00 840.00 840.00 840.00 945.00 945.00 945.00 945.00 945.00 945.00 945.00

Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698586 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698591 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698613 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698614 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698616 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698621 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42698622 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/05/2017 42698625 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 1125.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/05/2017 42705775 Revenue - General Fund	Minstead Training Project Ltd	31828 1219.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42705780 Revenue - General Fund	Minstead Training Project Ltd	31828 731.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/06/2017 42705781 Revenue - General Fund	Minstead Training Project Ltd	31828 731.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719191 Revenue - General Fund	R Community CIC	53307 525.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719207 Revenue - General Fund	R Community CIC	53307 1969.17
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO		22/08/2017 42719208 Revenue - General Fund	R Community CIC	53307 962.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719209 Revenue - General Fund	R Community CIC	53307 962.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719211 Revenue - General Fund	R Community CIC	53307 779.17
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719212 Revenue - General Fund	R Community CIC	53307 779.17
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42719213 Revenue - General Fund	R Community CIC	53307 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42727080 Revenue - General Fund	R Community CIC	53307 1420.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/08/2017 42727084 Revenue - General Fund	R Community CIC	53307 595.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	22/09/2017 42735093 Revenue - General Fund	Minstead Training Project Ltd	31828 1219.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720410 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 720.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720411 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 1820.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720413 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 945.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720414 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 1200.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720416 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 945.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720417 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720418 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720419 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 945.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720420 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720421 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720424 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720426 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 945.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	24/08/2017 42720488 Revenue - General Fund 24/08/2017 42720489 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 585.00 46604 585.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720490 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 1170.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720493 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720494 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720496 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 585.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720500 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 525.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720502 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720503 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720504 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 945.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720573 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720574 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 3280.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720575 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 765.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	24/08/2017 42720583 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42719851 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764 780.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers		Alex Kelly Ltd	41664 840.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	25/08/2017 42719852 Revenue - General Fund	Alex Kelly Ltd	41664 720.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	25/08/2017 42719854 Revenue - General Fund	Alex Kelly Ltd	41664 1020.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42721006 Revenue - General Fund	The Out of Town Centre Ltd	47978 935.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42721629 Revenue - General Fund	Karibu Care Ltd	49892 1564.29
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42721810 Revenue - General Fund	Kanibu Care Ltd	49892 550.29
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42721842 Revenue - General Fund	Kanibu Care Ltd	49892 962.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	26/08/2017 42721845 Revenue - General Fund 26/08/2017 42725502 Revenue - General Fund	Karibu Care Ltd Queen Fizabeth II Silver, Jubilee Activities Centr	49892 719.61 22764 1200.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42725715 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764 1020.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42725716 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764 780.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/08/2017 42727333 Revenue - General Fund	R Community CIC	53307 2738.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42735100 Revenue - General Fund	Minstead Training Project Ltd	31828 731.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42735101 Revenue - General Fund	Minstead Training Project Ltd	31828 918.67
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42735103 Revenue - General Fund	Minstead Training Project Ltd	31828 731.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42737516 Revenue - General Fund	K & K Hire Ltd	6168 528.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42738221 Revenue - General Fund	R Community CIC	53307 1969.17
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	26/09/2017 42738222 Revenue - General Fund	R Community CIC	53307 779.17
Housing & Adult Care	HSC Long Term	HASS HASLT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42697379 Revenue - General Fund	Alex Kelly Ltd	41654 840.00
Housing & Adult Care	HSC Long Term	HASS HASLT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42697380 Revenue - General Fund	Alex Kelly Ltd	41654 540.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42698138 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704 610.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42698608 Revenue - General Fund	Windward Day Services Ltd	16901 1554.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42698724 Revenue - General Fund	Karibu Care Ltd	49892 677.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42699474 Revenue - General Fund	Windward Day Services Ltd	16901 719.61
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42699478 Revenue - General Fund	Windward Day Services Ltd	16901 680.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42702094 Revenue - General Fund	Rose Road Association	6694 1028.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/06/2017 42702095 Revenue - General Fund	Rose Road Association	6694 2698.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/05/2017 42702096 Revenue - General Fund	Rose Road Association	6694 2698.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/05/2017 42703763 Revenue - General Fund	The Out of Town Centre Ltd	47978 999.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	27/09/2017 42736360 Revenue - General Fund	Rose Road Association	6694 2955.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/07/2017 42719184 Revenue - General Fund	R Community CIC	53307 2753.10
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/07/2017 42719205 Revenue - General Fund	R Community CIC	53307 2875.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42735992 Revenue - General Fund	Minstead Training Project Ltd	31828 667.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42735993 Revenue - General Fund	Minstead Training Project Ltd	31828 918.67
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42735994 Revenue - General Fund	Minstead Training Project Ltd	31828 667.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42735014 Revenue - General Fund	Minstead Training Project Ltd	31828 1113.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42736357 Revenue - General Fund	Rose Road Association	6694 2827.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	28/09/2017 42736358 Revenue - General Fund	Rose Road Association	6694 670.77
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	28/09/2017 42736384 Revenue - General Fund	Rose Road Association Newfields Gardening CIC	6694 2016.36 53367 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/06/2017 42698873 Revenue - General Fund	Newfields Gardening CIC	53367 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/06/2017 42698885 Revenue - General Fund	Newfields Gardening CIC	53367 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/06/2017 42698887 Revenue - General Fund	Newfields Gardening CIC	53367 990.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/06/2017 42707578 Revenue - General Fund	Minstead Training Project Ltd	31828 975.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42720814 Revenue - General Fund	Newfields Gardening CIC	53367 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42720821 Revenue - General Fund	Newfields Gardening CIC	53367 990.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42720850 Revenue - General Fund	Newfields Gardening CIC	53367 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42720878 Revenue - General Fund	Newfields Gardening CIC	53367 990.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42721325 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704 700.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	29/08/2017 42721332 Revenue - General Fund 29/08/2017 42722086 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Windward Day Services Ltd	16704 537.60 16901 680.40
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42722107 Revenue - General Fund	Windward Day Services Ltd	16901 719.61
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42722251 Revenue - General Fund	Windward Day Services Ltd	16901 1554.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42725457 Revenue - General Fund	Rose Road Association	6694 670.77
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42725492 Revenue - General Fund	Rose Road Association	6694 1549.61
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42725494 Revenue - General Fund	Rose Road Association	6694 1773.65
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42725500 Revenue - General Fund	Rose Road Association	6694 1028.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	29/08/2017 42725514 Revenue - General Fund	Rose Road Association	6694 2016.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Private Providers	30/09/2017 42739629 Revenue - General Fund	Advocacy for All	56154 629.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	03/06/2017 42697843 Revenue - General Fund	Leonard Cheshire Disability	31434 925.93
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	05/09/2017 42728633 Revenue - General Fund	Southampton Mencap	28648 605.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	05/09/2017 42729557 Revenue - General Fund	Leonard Cheshire Disability	31434 925.93
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	05/09/2017 42729558 Revenue - General Fund	Leonard Cheshire Disability	31434 956.79
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	05/09/2017 42729559 Revenue - General Fund	Leonard Cheshire Disability	31434 956.79
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/08/2017 42719584 Revenue - General Fund	Southampton Mencap	28648 636.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/09/2017 42729705 Revenue - General Fund	Southampton Mencap	28648 660.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/09/2017 42729712 Revenue - General Fund	Southampton Mencap	28648 1272.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/09/2017 42729720 Revenue - General Fund	Southampton Mencap	28648 733.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/09/2017 42729726 Revenue - General Fund	Southampton Mencap	28648 1780.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	15/09/2017 42732181 Revenue - General Fund	Southampton Mencap	28648 880.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	18/07/2017 42709397 Revenue - General Fund	Southampton Mencap	28648 733.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	18/07/2017 42709399 Revenue - General Fund	Southampton Mencap	28648 1835.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	18/07/2017 42709406 Revenue - General Fund	Southampton Mencap	28648 660.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	18/07/2017 42709408 Revenue - General Fund	Southampton Mencap	28648 531.00
Housing & Adult Care		HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	19/07/2017 42709787 Revenue - General Fund	Southampton Mencap	28648 935.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	19/07/2017 42/09/87 Revenue - General Fund	Southampton Mencap	28648 531.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/06/2017 42698240 Revenue - General Fund	Southampton Mencap	28648 531.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/06/2017 42698242 Revenue - General Fund	Southampton Mencap	28648 1590.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/06/2017 42598242 Revenue - General Fund 29/06/2017 42598247 Revenue - General Fund 29/05/2017 42598249 Revenue - General Fund	Southampton Mencap	28648 1590.00 28648 531.00 28648 990.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/06/2017 42707177 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 2115.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/08/2017 42720173 Revenue - General Fund	Southampton Mencap	28648 550.02
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/08/2017 42720179 Revenue - General Fund	Southampton Mencap	28648 1280.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Voluntary Bodies	29/08/2017 42720180 Revenue - General Fund	Southampton Mencap	28648 954.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	03/08/2017 42720515 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 514.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	05/09/2017 42729592 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 972.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	06/06/2017 42698534 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 572.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	06/05/2017 42698544 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 1086.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	06/07/2017 42709257 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 1029.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	08/08/2017 42720843 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 972.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement	15/09/2017 42732237 Revenue - General Fund	Perlins Project Ltd	6672 630.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement Other Direct Costs Adult Placement Other Direct Costs Adult Placement	17/06/2017 427/2028 Revenue - General Fund 17/08/2017 427/20680 Revenue - General Fund	Perlins Project Ltd Perlins Project Ltd	6672 630.00 6672 630.00 6672 560.00
Housing & Adult Care	HSC Long Term	HASS HAS L1 Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Adult Placement Other Direct Costs Adult Placement Other Direct Costs Private Providers	17/08/2017 427/20880 Revenue - General Fund 18/07/2017 42709562 Revenue - General Fund 02/09/2017 42729380 Revenue - General Fund	Perlins Project Ltd Perlins Project Ltd Eleanor Britten T/A Phoenix Group Taxis	6672 560.00 6672 630.00 52333 797.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	08/08/2017 42721888 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333 797.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	08/08/2017 42721889 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333 761.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	10/07/2017 42708601 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 1880.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	12/09/2017 42730621 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 1880.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	13/09/2017 42728884 Revenue - General Fund	R Community CIC	53307 1008.33
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	13/09/2017 42728888 Revenue - General Fund	R Community CIC	53307 641.67
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	13/09/2017 42728901 Revenue - General Fund	R Community CIC	53307 687.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	13/09/2017 42728904 Revenue - General Fund	R Community CIC	53307 595.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	13/09/2017 42728906 Revenue - General Fund	R Community CIC	53307 1008.33
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers	13/06/2017 42696968 Revenue - General Fund 14/06/2017 42696972 Revenue - General Fund	R Community CIC R Community CIC	53307 1008.33 53307 962.50 53307 641.67
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers	14/06/2017 4259597319 Revenue - General Fund 17/08/2017 42719894 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis Southampton Special Purpose Workshop Ltd	52333 761.00 6679 1880.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	19/07/2017 42710653 Revenue - General Fund	Windward Day Services Ltd	16901 931.26
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	19/09/2017 42732073 Revenue - General Fund	Windward Day Services Ltd	16901 931.26
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	20/06/2017 42702505 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 1880.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42719202 Revenue - General Fund	R Community CIC	53307 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42719210 Revenue - General Fund	R Community CIC	53307 962.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42719214 Revenue - General Fund	R Community CIC	53307 550.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42727079 Revenue - General Fund	R Community CIC	53307 1145.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42727081 Revenue - General Fund	R Community CIC	53307 1008.33
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42727082 Revenue - General Fund	R Community CIC	53307 962.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	22/08/2017 42727085 Revenue - General Fund	R Community CIC	53307 641.67
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	27/07/2017 42718308 Revenue - General Fund	Windward Day Services Ltd R Community CIC	53307 595.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers Other Direct Costs Private Providers	28/07/2017 42719294 Revenue - General Fund 28/07/2017 42719295 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green Saffronland Homes/Bonhomie Sarisbury Green	53387 3510.40 53387 3961.80
Housing & Adult Care	HSC Long Term		Other Direct Costs Private Providers	28/07/2017 42719296 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green Saffronland Homes/Bonhomie Sarisbury Green	53387 3961.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care		HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	28/07/2017 42719297 Revenue - General Fund	Sattroniand Homes/Bonnomie Sansbury Green	53387 4093.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term HSC Long Term	HASS HAS LT Learning and Disability Support - OLLDO HASS HAS LT Learning and Disability Support - OLLDO	Other Direct Costs Private Providers	28/07/2017 42719374 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387 2892.70
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term HSC Long Term	HASL T Learning and Disability Support - OLLDO HASS HASLT Learning and Disability Support - OLLDO HASS HASLT Learning and Disability Support - OLLDO HASS HASLT Learning and Disability Support - ALLDR	Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers	28/07/2017 42719374 Revenue - General Fund 29/08/2017 4272252 Revenue - General Fund 08/08/2017 42710218 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green Windward Day Services Ltd Young Eplepsy	53387 2892.70 16901 888.93 49506 17912.11
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS IT Learning and Disability Support OLLDO HASS HAS IT Learning and Disability Support OLLDO HASS HAS IT Learning and Disability Support OLLDO HASS HAS IT Learning and Disability Support ALLDR HASS HAS IT Learning and Disability Support ALLDR HASS HAS IT Learning and Disability Support ALLDR	Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers Other Direct Costs Private Providers	28/07/2017 42719374 Revenue - General Fund 29/08/2017 42722252 Revenue - General Fund 08/08/2017 42710218 Revenue - General Fund 17/08/2017 4271959 Revenue - General Fund 18/07/2017 4271958 Revenue - General Fund	Saffrociand Homes®onhomie Sarisbury Green Windward Day Services Ltd Young Epileptay William Morris College Fairways Care (UK) Ltd	53387 2892.70 16901 888.93 49506 17912.11 54374 19833.00 26739 4077.12
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HAS: HASI Learning and Disabily Support OLDO HASS: HASI Learning and Disabily Support OLDO HASS: HASI Learning and Disabily Support OLDO HASS: HASI Learning and Disabily Support ALDR HASS: HASI Learning and Disabily Support ALDR	Other Direct Costs         Private Providers           Other Direct Costs         Private Providers	2807/2017 42719374 Revenue - General Fund 2808/2017 42722252 Revenue - General Fund 08/08/2017 42710218 Revenue - General Fund 18/07/2017 42710985 Revenue - General Fund 18/07/2017 42710985 Revenue - General Fund 21/08/2017 42710985 Revenue - General Fund 21/08/2017 4277033 Revenue - General Fund	Saffronland Homes/Bonhomic Sarisbury Green Windmard Day Services Ltd Young Eplepsy William Morns: College Fairways Care (UK) Ltd Fairways Care (UK) Ltd Abany Farm Care (Hampschire) Limited	53387         2892.70           16901         888.93           49506         17912.11           54374         19833.00           26739         4077.12           26739         4077.12           53754         4604.16
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS IT Learning and Diabality Support - OLLDO HASS HAS IT Learning and Diabality Support - OLLDO HASS HAS IT Learning and Diabality Support - ALLDR HASS IT Learning and Diabality Support - ALLDR	Other Direct Costs Private Providers Other Direct Costs Private Providers	28/07/2017 42719374 Revenue - General Fund 28/08/2017 42722252 Revenue - General Fund 08/08/2017 42717018 Revenue - General Fund 17/08/2017 42719859 Revenue - General Fund 18/07/2017 42710585 Revenue - General Fund 19/07/2017 42710585 Revenue - General Fund	Saffronland Homes/Bonhomie Sartisbury Green Windeard Day Stervices Ltd Young Epilepsy William Morris College Fairways Care (UK) Ltd Fairways Care (UK) Ltd	53387         2892.70           16901         888.93           49505         17912.11           54374         19833.00           26739         4077.12           26739         4077.12

					HAS LT Learning and Disability Support - ALLDR				42703563 Revenue - General Fund	Fairways Care (UK) Ltd		
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDR	Other Direct Costs	Private Providers	29/06/2017	42704984 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4077.12
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDR	Other Direct Costs	Private Providers	29/06/2017	42707902 Revenue - General Fund	Fairways Care (UK) Ltd	26739	-10193.05
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - OLLDR	Other Direct Costs	Private Providers	15/09/2017	42736083 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	-2785.80
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDS	Other Direct Costs	Adult Placement	21/06/2017	42705489 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	509.22
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDS	Other Direct Costs	Adult Placement	22/06/2017	42705487 Revenue - General Fund	SUPPLIER NAME REDACTED	52635	1923.72
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - OLLDS	Other Direct Costs	Adult Placement	21/06/2017	42705491 Revenue - General Fund	SUPPLIER NAME REDACTED	14873	792.12
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	03/08/2017	42716869 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	05/09/2017	42724697 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	05/09/2017	42726946 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	08/09/2017	42729431 Revenue - General Fund	Dimensions (UK) Ltd	14932	945.75
Mathem<	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	11/07/2017	42703465 Revenue - General Fund	Nobilis Care Ltd	37679	4928.00
NethodyNo. <td>Housing &amp; Adult Care</td> <td>HSC</td> <td>Long Term</td> <td>HASS</td> <td>HAS LT Memory and Cognition Support - ALMCH</td> <td>Other Direct Costs</td> <td>Private Providers</td> <td>12/09/2017</td> <td>42732421 Revenue - General Fund</td> <td>Chessel Support Services Ltd</td> <td>50011</td> <td>5720.12</td>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	12/09/2017	42732421 Revenue - General Fund	Chessel Support Services Ltd	50011	5720.12
No.	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	16/09/2017	42730158 Revenue - General Fund	Nobilis Care Ltd	37679	3934.00
And and and any and any and any	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	18/07/2017	42710845 Revenue - General Fund	Dimensions (UK) Ltd	14932	1232.56
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	19/07/2017	42713659 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Name         Name        Name        Name        Na	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	21/06/2017	42697403 Revenue - General Fund	Wessex Regional Care Limited	12660	567.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	21/09/2017	42730569 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	25/07/2017	42718023 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1143.60
No.         No.        No.        No.        No.        No.        No.        No.        No.        No.       No. <t< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Memory and Cognition Support - ALMCH</td><td>Other Direct Costs</td><td>Private Providers</td><td>31/08/2017</td><td>42725264 Revenue - General Fund</td><td>Chessel Support Services Ltd</td><td>50011</td><td>5720.12</td></t<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	31/08/2017	42725264 Revenue - General Fund	Chessel Support Services Ltd	50011	5720.12
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	01/06/2017	42695231 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2882.53
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	01/06/2017	42696514 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2402.54
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	02/09/2017	42726476 Revenue - General Fund	Homecare4u Ltd	52215	965.60
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	03/08/2017	42716957 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	03/08/2017	42719256 Revenue - General Fund	Sevacare UK Ltd T/A Mavfair Homecare	50805	1735.02
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	04/07/2017	42708059 Revenue - General Fund	Three Oaks Boarding Kennels	2311	837.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	05/09/2017	42722602 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
	Housing & Adult Care	HSC HSC			HAS LT Memory and Cognition Support - OLMCH HAS LT Memory and Cognition Support - OLMCH							
		HSC										
	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs		05/09/2017		Blossom Care For You Ltd	54551	2346.00
	Housing & Adult Care		Long Term		HAS LT Memory and Cognition Support - OLMCH							
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	05/09/2017	42729120 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	05/07/2017	42706562 Revenue - General Fund	Apex Prime Care Ltd	49024	548.48
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	08/06/2017	42695521 Revenue - General Fund	Aters Recruitment Ltd	34213	3004.40
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	08/08/2017	42720319 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2877.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	08/08/2017	42721699 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	688.50
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	09/06/2017	42696347 Revenue - General Fund	Blossom Care For You Ltd	54551	2497.50
Name         Name        Name        Name        N					HAS LT Memory and Cognition Support - OLMCH					Berkeley Home Health Ltd The White House (Curdridge) Ltd		
	Housing & Adult Care	HSC HSC		HASS HASS						Alters Recruitment Ltd		
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs		11/07/2017	42711379 Revenue - General Fund	Alled Healthcare	14904	854.26
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	12/09/2017	42730349 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2402.54
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	14/09/2017	42732607 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	15/06/2017	42702128 Revenue - General Fund	Berkeley Home Health Ltd	55355	2943.12
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	15/07/2017	42704883 Revenue - General Fund	Blossom Care For You Ltd	54551	2422.50
NameNa	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	15/07/2017	42705842 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	826.20
NameN	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	16/09/2017	42730151 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Number         Number        Number        Number         Number        Number        Number <td>Housing &amp; Adult Care</td> <td>HSC HSC</td> <td></td> <td>HASS HASS</td> <td>HAS LT Memory and Cognition Support - OLMCH HAS LT Memory and Cognition Support - OLMCH</td> <td></td> <td></td> <td></td> <td></td> <td>Sevacare UK Ltd T/A Mayfair Homecare Apex Prime Care Ltd</td> <td></td> <td></td>	Housing & Adult Care	HSC HSC		HASS HASS	HAS LT Memory and Cognition Support - OLMCH HAS LT Memory and Cognition Support - OLMCH					Sevacare UK Ltd T/A Mayfair Homecare Apex Prime Care Ltd		
North More 	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs			42734736 Revenue - General Fund	Blossom Care For You Ltd		
<ul> <li>Marcia Marcia Ma</li></ul>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH				42725295 Revenue - General Fund	Bluebird Care (New Forest & Southampton)		
NumberNumb	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	18/07/2017	42715139 Revenue - General Fund	Berkeley Home Health Ltd	55355	3214.20
NumberNumb	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	19/07/2017	42709970 Revenue - General Fund	Selective Recruitment Ltd	47757	5697.01
<ul> <li>Minis Ales Ales Ales Ales Ales Ales Ales Ale</li></ul>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	20/06/2017	42702046 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3120.12
InterfAttendAtte	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	21/09/2017	42731077 Revenue - General Fund	Selective Recruitment Ltd	47757	601.57
matrix dataNo.No. No. No. No. No. No. No. No. No. No.	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	21/09/2017	42731319 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1735.02
Interf AddCol <td>Housing &amp; Adult Care Housing &amp; Adult Care</td> <td>HSC</td> <td></td>	Housing & Adult Care Housing & Adult Care	HSC										
<ul> <li>Marke Actor</li> <li>Mole Lugin</li> <li>Mole Lugin</li></ul>	Housing & Adult Care	HSC HSC		HASS HASS			Private Providers	21/09/2017 21/09/2017		Berkeley Home Health Ltd Berkeley Home Health Ltd		
<ul> <li>Mark Abder, etc.</li> <li>Mark Abder, etc.</li></ul>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	24/08/2017	42726763 Revenue - General Fund	Nobilis Care Ltd	37679	528.50
<ul> <li>International Control of Sectional Section</li></ul>					HAS LT Memory and Cognition Support - OLMCH HAS LT Memory and Cognition Support - OLMCH							
InstructMatch	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH					Living Comforts Ltd T/A Home Instead Senior Care		
IntrolIntrolMath<	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	27/06/2017	42705294 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
International Mathematical Mathematin Mathematin Mathematical Mathematical Mathematical Mathematica	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	27/07/2017	42716543 Revenue - General Fund	Alters Recruitment Ltd	34213	3791.20
<ul> <li>Handig Aldaria</li> <li>Holl, Ling Tam, Hol, M. M. Hall Theory alcolor bards. OLD.</li> <li>Hong Aldaria</li> <li>Hong Ald</li></ul>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	27/07/2017	42718358 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
International MC         MC         MAX         MAX        MAX         MAX        <	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	28/07/2017	42716081 Revenue - General Fund	Blossom Care For You Ltd	54551	1938.00
Ibase         Ibase <th< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Memory and Cognition Support - OLMCH</td><td>Other Direct Costs</td><td>Private Providers</td><td>29/06/2017</td><td>42698492 Revenue - General Fund</td><td>Living Comforts Ltd T/A Home Instead Senior Care</td><td>43427</td><td>982.00</td></th<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	29/06/2017	42698492 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	982.00
Hone         Hone <th< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Memory and Cognition Support - OLMCH</td><td>Other Direct Costs</td><td>Private Providers</td><td>29/06/2017</td><td>42705695 Revenue - General Fund</td><td>Bluebird Care (New Forest &amp; Southampton)</td><td>51530</td><td>2402.54</td></th<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	29/06/2017	42705695 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2402.54
Ibong         March         March         Mail         Marry McAller         Mail         Marry McAller         Mail         Marry McAller         Main         Marry McAller         Marry McAll	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	29/08/2017	42720971 Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Ibong ALACC#         INS I         MAXUP         MAXIP         MAXIP        MAXIP         MAXIP	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs	Private Providers	31/08/2017	42725823 Revenue - General Fund	Alters Recruitment Ltd	34213	3777.26
Ibang Ada Cie         Mod         Using Tam         Mod         Midd Tamery ad Corps Corps         Pane Pooles         Mode Pooles	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN	Other Direct Costs	Nursing Homes	12/09/2017	42729620 Revenue - General Fund	Oaklands House Nursing Home	16017	2376.08
Internal March Mc Lury Tem         Hold Lury Tem         Hold Network Accord Control Security Control	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCO	Other Direct Costs	Private Providers	10/07/2017	42709430 Revenue - General Fund	The White House (Curdridge) Ltd	19269	736.58
Hondry Add Cle         Hole         Log Pirm         Hole         Hold         Hole         Pirm         Position         G000000000000000000000000000000000000	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs	Private Providers	02/08/2017	42720694 Revenue - General Fund	Stanwell Rest Home Ltd	10337	3043.04
Nonzy Add.Ce         No.         Uny Tem         M35         M35.17 Monty Add.Ce         Price Provins         M3777         477148         Researd Add.Ce         M11 Logins Enten Ld         M11	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs	Private Providers	03/08/2017	42719608 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Nacarg Add.Cen         No.         Usy Ten         Mod.T	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs	Private Providers	13/07/2017	42711484 Revenue - General Fund	White Lodge Rest Home Ltd	14824	11552.86
Name         Add Car         Usy         Mode         <	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs	Private Providers	07/09/2017	42727988 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Nature         MASC         Lung Turm         MASC         MASC Tool Largeng Dealby Turn -+ AUM.         One Direct Cons.         Privale Pooders         15702071         4722301         Renue - Conser Fuel         Team Made Larl         4201         Al320           Notarg A ALC no.         MSC         Long Turm         MSS         MASC Tool Largeng Dealby Turn -+ AUM.         One Direct Cons.         Privale Pools         2020071         477081         Renue - Conser Fuel         Team Made Lar         4001         Add Cons           Master A ALC no.         MSC         Long Turm         MSS         MASC Tool Largeng Dealby Turn -+ AUM.         One Direct Cons         Privale Pooders         2020071         427071         Renue - Conser Fuel         Director SU(X) Lift Cons Turn -         44201         Add Cons         MSS Tool Largeng Turn -	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Learning Disability Team - H ALNLH HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 13/09/2017	42698436 Revenue - General Fund 42730580 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	4977.22 3651.84
Name         Name <th< td=""><td>Housing &amp; Adult Care</td><td>HSC HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Non Learning Disability Team - H ALNLH</td><td>Other Direct Costs</td><td>Private Providers</td><td>15/08/2017</td><td>42725240 Revenue - General Fund</td><td>Team Medical Ltd</td><td>42901</td><td>3858.05</td></th<>	Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs	Private Providers	15/08/2017	42725240 Revenue - General Fund	Team Medical Ltd	42901	3858.05
Name         Name <th< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Non Learning Disability Team - H ALNLH</td><td>Other Direct Costs</td><td>Private Providers</td><td>22/06/2017</td><td>42703942 Revenue - General Fund</td><td>Team Medical Ltd</td><td>42901</td><td>3858.05</td></th<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs	Private Providers	22/06/2017	42703942 Revenue - General Fund	Team Medical Ltd	42901	3858.05
Name         Add Car         Indep         Add Car         Indep         Add Car         Units Provides         Outs Provides         Outs Provides         Control         Provide Provides         Outs Provides         Control         Provide Provides         Outs Provides         Provides         Provides         Outs	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs	Private Providers	27/06/2017	42697761 Revenue - General Fund	Dimensions (UK) Ltd	14932	591.71
Name         Name <th< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Non Mental Health Team - Home ALNMH</td><td>Other Direct Costs</td><td>Private Providers</td><td>03/08/2017</td><td>42716914 Revenue - General Fund</td><td>Enthuse Care Ltd</td><td>44656</td><td>564.20</td></th<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	03/08/2017	42716914 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Name         Name <th< td=""><td>Housing &amp; Adult Care</td><td>HSC</td><td>Long Term</td><td>HASS</td><td>HAS LT Non Mental Health Team - Home ALNMH</td><td>Other Direct Costs</td><td>Private Providers</td><td>05/09/2017</td><td>42729625 Revenue - General Fund</td><td>Al Care (GB) Ltd</td><td>33569</td><td>1044.00</td></th<>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	05/09/2017	42729625 Revenue - General Fund	Al Care (GB) Ltd	33569	1044.00
Nature         MASC         Lung Term         MASS         MASST Term Market Namel Term ALMAR         Other Direct Const         Private Providers         Addeption         Addeption        <	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	06/07/2017	42704364 Revenue - General Fund	Chessel Support Services Ltd	50011	4880.96
Name         Add Care         MS2         Long Term         MS3         MAST To Monker Health Tam- How ALMM         Other Direct Care         Phone Provides         12,002171         Add26807         RenearGeneral Frad         Add3 between         MS3         MAST To Monker Health Tam- How ALMM         Other Direct Care         Phone Provides         12,002171         Add26807         RenearGeneral Frad         Care Toward         Add2         Add2           Hourd J Add Care         HS5         Long Term         HS5         Host Tho Monter Health Tam- How ALMM         Other Direct Care         Phone Provides         1400217         4273248         RenearGeneral Frad         Enhace Care Life         4466<	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	08/06/2017	42695990 Revenue - General Fund	Apex Prime Care Ltd	49024	732.63
Natarg AdACar         MSC         Long Team         MSS         MAST Two Meetral Head Transmiss         MSS The Meetral Head Transmis MSS MMS The Meetral	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	12/06/2017	42696857 Revenue - General Fund	AQS Homecare	18589	514.35
Natarg AdACar         MSC         Long Tem         MSS         MAST Two International Two MAMM         OPE Direct Cass         Private Providers         1507.000         AP220118         Renews - Concertafived         ADS Homecare         MSS To         MSS T	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	14/09/2017	42732496 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
National Ad.Ad.Care         HSC         Long Term         HASS         MASS The Monkers Head Trans-Intern ALMM         Other Direct Const         Phone Provides         18/07         24/11/07         Renear-General Find         AGS Homescan         15/08         16/08.00           Houang A AdA Care         HSC         Long Term         HASS         HASS The Monker Head Trans-Intern ALMM         Other Direct Const         Phone Provides         19/00/17         427/13/07         Researci Conternal Find         Respond Long Conternal Link         Respond Long Conternal L	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	15/08/2017	42720118 Revenue - General Fund	AQS Homecare	18589	830.58
Nature         HSC         Lung Term         HSS         HAST The Neter Health Team-Inerna ALMAN         Other Direct Const         Phone Provides         202000         272/2020         Researce - Constant Fund         Respond Long-Storman         Tobal Storman         10244         10244         10244	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs Other Direct Costs	Private Providers	19/07/2017	42711075 Revenue - General Fund 42713770 Revenue - General Fund	AQS Homecare Chessel Support Services Ltd		4880.96
Nature         Hold         Long Term         Hold         Hold Throw Mercel Hall Trans-Hore ALMM         Other Direct Const         Phone Providers         20280271         42727014         Resense-Constraint         Respond Long Society Link         1024         1014           Holding AdALCine         HS         Long Term         HAS         Hold Throw Mercel Hall Trans-Hore ALMM         Other Direct Const         Phone Providers         2408071         42727014         Resona-Constraint Application         Phone Providers         2408071         42727014         Resona-Constraint Application         Mole Throw Constraint Samp Constraint         Resonal-Constraint Samp Constraint         Resonal-Constraint Samp Constraint         Resonal-Constraint         Mole Throw Constraint         Samp Constraint	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	19/09/2017	42736250 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	514.44
Nature         HSC         Lung Term         HSS         HASST Two International Term Analysis         HOSST	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	22/08/2017	42727014 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	517.44
Hours & Add.Care         HS         Long Term         HSS         HSS.Thon Meter Health Tam-insen AUMM         Other Direct Caris         Private Providers         2000071         4270352         Rennare - General Fund         LEft Massa         4468         845.0           Hours & Add.Care         HS         Long Term         HSS         HAST.Thon Meter Health Tam-insen AUMM         Other Direct Caris         Private Providers         2000071         4273148         Rennare - General Fund         LCen (Bit Li         5001         44056         840.0           Hours & Add.Care         HS         Long Term         HSS         HAST.Thon Meter Health Tam-insen AUMM         Other Direct Caris         Private Providers         3108/071         4272538         Rennare - General Fund         Moreal Advaccing Caris         5001         480.05           Hours & Adv.Care         HS         Long Term         HSS         HAST.Thon Meter Health Tam-insen AUMM         Other Direct Caris         Private Providers         3008/071         42727147         Rennare - General Fund         Society O'S James         1498         51.05           Hours & AdvacCaris         HSS         HAST.Thon Meter Health Tam-in-Internat.HMAH         Other Direct Caris         Valarma Modes         3008/071         42727147         Rennare - General Fund         Society O'S James         1498         54	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	24/08/2017	42726241 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8023.11
Noting & Add.Care         HS         Long Tem         HASS         HASS The Monkeral Health Team-Inerna AUMM         Other Direct Corts         Phane Providers         3108/2017         4272/373         Renear-General Fund         Cheased Spaced Starvess Lid         5011         480.05           Notang & Add.Care         HS         Long Tem         HASS         HASS The Monkeral Health Team-Inerna AUMM         Other Direct Corts         Phane Providers         3108/2017         4272/373         Renear-General Fund         Wile ReneX-Alcare Aller Aufort Aller Alle	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	26/06/2017	42705252 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Houring AduX Care         HS         Long Term         HSS         HAS1 The Nehrer Health Team-Irean AUNM         Other Direct Cares         Voluma (AduX Care         Society Of Sums         Society Of Sums         1943         6132           Nouring AduX Care         HSC         Long Term         HSS         HAS1 The Nehrer Health Team-Irean AUNM         Other Direct Cares         Voluma (Poids         1302071         42721947         Renours - General Fund         Society Of Sums         1943         8132           Nouring AduX Care         HSC         Long Term         HSS         HAS1 The Nehrer Health Team-Irean AUNM         Other Direct Cares         Voluma (Poids         3020717         4272193         Renour General Fund         Society Of Sums         1943         34515           Nouring AduX Care         HSC         Long Term         HSS         HAS1 The Nehreral Health Team-Fords         Notes         107050717         42727373         Renouri General Fund         The GROW Project         5524         50300           Nouring AduX Care         HSC         Long Term         HSS1 The Nehreral Health Team-Resid AUNR         Other Direct Cares         Printer Privaters         20720717         42727373         Renouring-General Fund         Choice Long Society         5524         50300         5030         50300         50300         5031	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	31/08/2017	42725263 Revenue - General Fund	Chessel Support Services Ltd	50011	4880.96
Houring AduX Care         HSC         Long Tem         HASS         HASS The Mathemati Health Taman. Other ALNARD         Other Direct Cares         Private Privates         07/09/07/1         427/27733         RenearGeneral Fund         The GROW Project         55/24         50:00           Jouring AduX Care         HSC         Long Tem         HASS         The Mathematicana         Finited Privates         20/09/07/1         427/27/33         RenearGeneral Fund         Chelon Lodge         55/24         50:00           Jouring AduX Care         HSC         Long Tem         HASS         HASS The Mathemati Team-Rest AUNAR         Other Direct Cares         Private Privates         20/09/071         427/27/33         RenearGeneral Fund         Chelon Lodge         55/24         50:00           Journal AduX Care         HSS         The MSS The Mathemati Team-Rest AUNAR         Other Direct Cares         Private Privates         20/09/071         427/27/33         RenearGeneral Fund         Chelon Lodge         52/34         55/24         50:00           Journal AduX Care         HASS         HASS The Mathemati Team-Rest AUNAR         Other Direct Cares         Private Privates         20/07/24         427/272         Adv         Adv         5/24         5/20/24         5/20/24         5/20/24         5/20/24         5/20/24         5/20/24 <td>Housing &amp; Adult Care</td> <td>HSC</td> <td>Long Term</td> <td>HASS</td> <td>HAS LT Non Mental Health Team - Home ALNMH</td> <td>Other Direct Costs</td> <td>Voluntary Bodies</td> <td>05/09/2017</td> <td>42727547 Revenue - General Fund</td> <td>Society Of St James</td> <td>15493</td> <td>633.52</td>	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Voluntary Bodies	05/09/2017	42727547 Revenue - General Fund	Society Of St James	15493	633.52
Housing & Adult Care HSC Long Term HASS HAS LT Non Mental Health Team - Resid ALNMR Other Direct Costs Private Providers 20/09/2017 42737322 Revenue - General Fund Crothon Lodge 52831 -8886.24	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Other ALNMO	Other Direct Costs	Private Providers	07/09/2017	42729733 Revenue - General Fund	The GROW Project	55524	500.00
		HSC								Crofton Lodge		

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payme ALPSD HAS LT Physical Support - Direct Payme ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 07/09/2017	42695224 Revenue - General Fund 42730512 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	666.60 704.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payme ALPSD HAS LT Physical Support - Direct Payme ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 29/06/2017	42720296 Revenue - General Fund 42704909 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	704.64 663.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payme ALPSD HAS LT Physical Support - Direct Payme ALPSD	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 19/09/2017	42735569 Revenue - General Fund 42736769 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51572 56038	1316.38 864.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Direct Payme OLPSD HAS LT Physical Support - Direct Payme OLPSD	Other Direct Costs Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 16/08/2017	42731134 Revenue - General Fund 42725334 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	56104 56035 55688	9541.53 886.36 1059.47
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Direct Payme OLPSD HAS LT Physical Support - Direct Payme OLPSD HAS LT Physical Support - Direct Payme OLPSD	Other Direct Costs Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 22/08/2017	42704692 Revenue - General Fund 42727062 Revenue - General Fund 42738278 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	56104 56251	1059.47 1948.24 8458.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Direct Payme OLPSD HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	18/07/2017 08/09/2017	42735275 Revenue - General Fund 427315291 Revenue - General Fund 42731574 Revenue - General Fund	New Century Care (South Haven) Ltd St Elizabeth Residential Home	14747 6950	4207.32 5550.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 25/07/2017	42702616 Revenue - General Fund 42718375 Revenue - General Fund	Tricuro - Dorset County Council Sunnybank House Care Home	55343 54711	18615.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/07/2017 25/07/2017 25/07/2017	42718375 Revenue - General Fund 42718376 Revenue - General Fund 42718379 Revenue - General Fund	Sunnybank House Care Home Sunnybank House Care Home Sunnybank House Care Home	54711 54711	8414.64 4249.14
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42693932 Revenue - General Fund 42695222 Revenue - General Fund	Abicare Services Ltd Nurse Plus & Carer Plus (UK) Ltd	19089 44520	2375.44 780.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42695222 Revenue - General Fund 42695243 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	502.12 1094.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	01/06/2017	42696401 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38 1100.84
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	01/06/2017 01/06/2017 01/06/2017	42696402 Revenue - General Fund 42696511 Revenue - General Fund 42696513 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530 51530	2402.54 3274.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2017 01/09/2017	42719504 Revenue - General Fund 42729391 Revenue - General Fund	Team Medical Ltd Abicare Services Ltd	42901 19089	12891.52 2320.35
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2017 02/09/2017	42725531 Revenue - General Fund 42726538 Revenue - General Fund 42727750 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	1789.20 1789.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017 03/06/2017	42692534 Revenue - General Fund 42696770 Revenue - General Fund	S J Teal Consultancy Ltd Team Medical Ltd	55376 42901	605.00 1070.83
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/08/2017 03/08/2017	42716920 Revenue - General Fund 42716934 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	870.48 681.07
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/08/2017 03/08/2017	42716964 Revenue - General Fund 42716980 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	564.20 1059.89
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/08/2017 03/08/2017	42716986 Revenue - General Fund 42720511 Revenue - General Fund	Enthuse Care Ltd Clearwater Care and Support Services Ltd	44656 52620	2611.44 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 04/07/2017	42703122 Revenue - General Fund 42703122 Revenue - General Fund	S J Teal Consultancy Ltd Alina Homecare - Disability Support	55376 5835	663.00 969.01
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 04/07/2017	42707172 Revenue - General Fund 42707197 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	1040.26
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017	42708233 Revenue - General Fund 42708234 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	2807.73 3742.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/09/2017 04/09/2017	42722572 Revenue - General Fund 42722581 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	1666.17 815.87
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( , ALPSH HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42722590 Revenue - General Fund 42722595 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42722603 Revenue - General Fund 42722641 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	530.15 674.73
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42722648 Revenue - General Fund 42722650 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	2313.36 3897.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42722720 Revenue - General Fund 42722723 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	588.00 574.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42722724 Revenue - General Fund 42724657 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1556.80 728.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42724657 Revenue - General Fund 42724662 Revenue - General Fund 42724670 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	2373.00 528.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42724698 Revenue - General Fund 42725362 Revenue - General Fund	Wessex Regional Care Limited Blossom Care For You Ltd	12660 54551	3743.64 731.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42725352 Revenue - General Fund 42725819 Revenue - General Fund 42725866 Revenue - General Fund	Enthuse Care Ltd	44656 44656	2611.44 757.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42726885 Revenue - General Fund 42726886 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 773.76
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	05/09/2017 05/09/2017 05/09/2017	42726886 Revenue - General Fund 42726913 Revenue - General Fund 42727453 Revenue - General Fund	Entruse Care Ltd Entruse Care Ltd Al Care (GB) Ltd	44656 33569	757.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42728268 Revenue - General Fund 42729117 Revenue - General Fund	Homecare4u Ltd AQS Homecare	52215 18589	1846.00 640.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729121 Revenue - General Fund 42729153 Revenue - General Fund	Agincare Live In Care Services Ltd AQS Homecare	35855	3200.12 1699.26
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/06/2017	42729182 Revenue - General Fund 42699302 Revenue - General Fund	AQS Homecare Regional Care Services Ltd T/A Carewatch (Southamp	18589	2274.57
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42704357 Revenue - General Fund 42704387 Revenue - General Fund	Chessel Support Services Ltd	50011 50011	3590.16 3439.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/07/2017 06/07/2017 06/07/2017	42705824 Revenue - General Fund 42705824 Revenue - General Fund 42705861 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1789.56
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/07/2017 06/07/2017 06/07/2017	42705861 Revenue - General Fund 42706370 Revenue - General Fund 42706560 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	926.28 548.48 908.42
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/07/2017 06/07/2017 06/07/2017	42706560 Revenue - General Fund 42709611 Revenue - General Fund 42710655 Revenue - General Fund	Apex Prime Care Ltd Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	49024 10246 10246	908.42 1989.12 58749.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	07/09/2017 07/09/2017	42727984 Revenue - General Fund	Dimensions (UK) Ltd	10246 14932 14932	958.72
Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( , ALPSH HAS LT Physical Support - Home Care ( , ALPSH HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/09/2017 07/09/2017 07/09/2017	42728018 Revenue - General Fund 42730508 Revenue - General Fund 42730863 Revenue - General Fund	Dimensions (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	14932 44520 10246	2097.20 675.28 789.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	07/09/2017	42731050 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	10246 10246 10246	792.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42731068 Revenue - General Fund 42731137 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	10246	855.12 1404.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42731621 Revenue - General Fund 42731623 Revenue - General Fund	Alled Healthcare Regional Care Services Ltd T/A Carewatch (Southamp	14904 10246	2226.64 50738.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695490 Revenue - General Fund 42698164 Revenue - General Fund	Alters Recruitment Ltd Alina Homecare - Disability Support	34213 5835	1729.56 940.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698213 Revenue - General Fund 42698802 Revenue - General Fund	Alina Homecare - Disability Support Southampton Special Purpose Workshop Ltd	5835 6679	698.27 1170.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers Private Providers	08/08/2017 08/08/2017	42717872 Revenue - General Fund 42717935 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	983.25 969.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 08/08/2017	42720313 Revenue - General Fund 42720429 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	748.68 1067.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42729148 Revenue - General Fund 42729178 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1722.12 1005.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42729611 Revenue - General Fund 42729612 Revenue - General Fund	Access Care Ltd Access Care Ltd	15498 15498	3151.43 3151.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693351 Revenue - General Fund 42693379 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1535.96 588.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693409 Revenue - General Fund 42693415 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	521.50 1995.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693444 Revenue - General Fund 42693585 Revenue - General Fund	Nobilis Care Ltd Enthuse Care Ltd	37679 44656	651.00 503.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693594 Revenue - General Fund 42693597 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 1644.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( , ALPSH HAS LT Physical Support - Home Care ( , ALPSH HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693607 Revenue - General Fund 42701667 Revenue - General Fund	Enthuse Care Ltd Team Medical Ltd	44656 42901	910.78 3381.09
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/08/2017 10/06/2017	42722459 Revenue - General Fund 42693635 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Enthuse Care Ltd	10246 44656	61155.36 1096.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 10/06/2017	42693653 Revenue - General Fund 42693697 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1176.76 1071.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 10/07/2017	42701669 Revenue - General Fund 42706471 Revenue - General Fund	Team Medical Ltd Enthuse Care Ltd	42901 44656	3414.90 564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers Private Providers	10/07/2017 10/08/2017	42708254 Revenue - General Fund 42719546 Revenue - General Fund	Wessex Regional Care Limited Al Care (GB) Ltd	12660 33569	3743.64 556.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	10/08/2017 11/07/2017 11/07/2017	42719571 Revenue - General Fund 42703417 Revenue - General Fund 42703422 Revenue - General Fund	Al Care (GB) Ltd Nobilis Care Ltd Nobilis Care Ltd	33569 37679 37679	664.00 588.00 581.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	11/07/2017	42703424 Revenue - General Fund	Nobilis Care Ltd	37679	1529.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	11/07/2017 11/07/2017 12/09/2017	42703435 Revenue - General Fund 42703474 Revenue - General Fund 42730351 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd Bhabird Care (New Eccent & Southampton)	37679 37679 51530	546.00 728.00 1100.84
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 12/09/2017	42730351 Revenue - General Fund 42730352 Revenue - General Fund 42730390 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530 51530	1100.84 3554.38 2402.54
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 12/09/2017	42730390 Revenue - General Fund 42730394 Revenue - General Fund 42732415 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCIL Continuing Care	51530 51530 45695	2988.40 1030.67
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42732415 Revenue - General Fund 42732427 Revenue - General Fund	SCIL Continuing Care Chessel Support Services Ltd	45695 50011	1065.03 3439.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/09/2017 12/09/2017 13/06/2017	42732427 Revenue - General Fund 42732434 Revenue - General Fund 42696874 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd AQS Homecare	50011 50011 18589	3439.80 3590.16 975.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	13/06/2017 13/06/2017 13/06/2017	42696874 Revenue - General Fund 42696875 Revenue - General Fund 42696876 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589 18589	975.36 1280.16 1219.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	13/06/2017 13/06/2017 13/06/2017	42696876 Revenue - General Fund 42698682 Revenue - General Fund 42702213 Revenue - General Fund	AQS Homecare Access Care Ltd Apex Prime Care Ltd	18589 15498 49024	1219.20 2960.10 606.97
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017 13/07/2017	42702213 Revenue - General Fund 42702833 Revenue - General Fund 42708081 Revenue - General Fund	Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Al Care (GB) Ltd	49024 51530 33569	569.05 560.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	13/07/2017 13/07/2017 13/07/2017	42708081 Revenue - General Fund 42708106 Revenue - General Fund 42714103 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd Clearwater Care and Support Services Ltd	33569 33569 52620	560.00 668.00 700.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	13/07/2017 13/09/2017 13/09/2017	42714103 Revenue - General Fund 42729635 Revenue - General Fund 42729644 Revenue - General Fund	Clearwater Care and Support Services Ltd Team Medical Ltd Team Medical Ltd	52620 42901 42901	700.00 6602.08 560.84
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	13/09/2017 13/09/2017 14/09/2017	42/23/044 Revenue - General Fund 42730715 Revenue - General Fund 42732493 Revenue - General Fund	Abicare Services Ltd Enthuse Care Ltd	42901 19089 44656	2375.44 1071.98
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 14/09/2017	42732529 Revenue - General Fund 42732529 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	745.55
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	14/09/2017 14/09/2017 14/09/2017	42732545 Revenue - General Fund 42732598 Revenue - General Fund 42732609 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656 44656	1063.92 2611.44 757.64
Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH HAS LT Physical Support - Home Care ( : ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	14/09/2017 14/09/2017 14/09/2017	42732615 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656 44656	757.64 564.20 858.39
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers	14/09/2017 15/06/2017 15/06/2017	42732642 Revenue - General Fund 42698235 Revenue - General Fund 42698669 Revenue - General Fund	Al Care (GB) Ltd	44656 33569 15498	858.39 656.00 2861.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS I T Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers	15/06/2017	42698669 Revenue - General Fund 42702455 Revenue - General Fund 42704890 Revenue - General Fund	Access Care Ltd Blossom Care For You Ltd Blossom Care For You Ltd	54551	2861.43 2203.00 1649.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/07/2017 15/07/2017	42704880 Revenue - General Fund 42706810 Revenue - General Fund	Blossom Care For You Ltd Sevacare UK Ltd T/A Mayfair Homecare	54551 50805	578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/07/2017 15/07/2017	42705813 Revenue - General Fund 42705831 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 1707.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/07/2017 15/07/2017	42706864 Revenue - General Fund 42706883 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	805.55 605.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720106 Revenue - General Fund 42720107 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	617.22 1668.78
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720112 Revenue - General Fund 42720114 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1699.26 902.97
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720119 Revenue - General Fund 42720162 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2167.89 502.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/09/2017 16/09/2017	42732416 Revenue - General Fund 42729636 Revenue - General Fund	SCIL Continuing Care Team Medical Ltd	45695 42901	1065.03 12408.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42730141 Revenue - General Fund 42730146 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	539.00 588.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42730148 Revenue - General Fund 42730181 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1542.90 588.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42730195 Revenue - General Fund 42731281 Revenue - General Fund	Nobilis Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	37679 50805	525.00 674.73
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( - ALPSH HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731283 Revenue - General Fund 42731294 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1321.92 888.17
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731303 Revenue - General Fund 42731456 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Apex Prime Care Ltd	50805 49024	578.34 865.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	16/09/2017	42731504 Revenue - General Fund	Apex Prime Care Ltd	49024	891.28

Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	16/09/2017	42735146 Revenue - General Fund	Blossom Care For You Ltd	54551	2176.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	17/08/2017	42721189 Revenue - General Fund	Anincare Live In Care Services Ltd	35855	3200.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725287 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1095.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725288 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3538.96
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725296 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725300 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2392.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725666 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	17/08/2017	42725677 Revenue - General Fund	Team Medical Ltd	42901	1280.90
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers		42725679 Revenue - General Fund	Team Medical Ltd	42901	1033.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	18/07/2017	42708667 Revenue - General Fund	Dimensions (UK) Ltd	14932	1018.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	18/07/2017	42708691 Revenue - General Fund	Dimensions (UK) Ltd	14932	966.21
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	18/07/2017	42708800 Revenue - General Fund	Dimensions (UK) Ltd	14932	2082.22
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	18/07/2017	42710973 Revenue - General Fund	AQS Homecare	18589	2232.66
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	18/07/2017	42711007 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	18/07/2017 18/07/2017	42711008 Revenue - General Fund	AQS Homecare	18589	1242.06
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers		42711020 Revenue - General Fund	AQS Homecare	18589	922.02
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers	18/07/2017 18/07/2017	42711055 Revenue - General Fund	AQS Homecare	18589 18589	1645.92 1009.65
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers Private Providers	18/07/2017	42711057 Revenue - General Fund 42711105 Revenue - General Fund	AQS Homecare AQS Homecare	18589	579.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42709421 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	896.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42709933 Revenue - General Fund	Selective Recruitment Ltd	47757	1982.14
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42709961 Revenue - General Fund	Selective Recruitment Ltd	47757	3087.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42713660 Revenue - General Fund	Wessex Regional Care Limited	12660	3743.64
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42713773 Revenue - General Fund	Chessel Support Services Ltd Sevacare UK Ltd T/A Mayfair Homecare	50011	3439.80 674.73
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714456 Revenue - General Fund 42714459 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1707.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714470 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	805.55
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714481 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714572 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714574 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714579 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	543.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	19/07/2017	42714674 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2299.59
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42714674 Revenue - General Fund 42736237 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Regional Care Services Ltd T/A Carewatch (Southamp	50805 50805 10246	3897.60 812.34
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/09/2017	42736246 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	512.01
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/09/2017	42736254 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	787.58
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	19/09/2017	42736259 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	2007.72
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	20/06/2017	42702047 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3268.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	20/06/2017	42702480 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	21/06/2017	42697409 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	21/09/2017	42730570 Revenue - General Fund	Wessex Regional Care Limited	12660	3743.64
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42731089 Revenue - General Fund 42731308 Revenue - General Fund	Selective Recruitment Ltd Sevacare UK Ltd T/A Mayfair Homecare	47757 50805	1624.98
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	21/09/2017	42731312 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	21/09/2017	42731354 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2313.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	21/09/2017	42731355 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3897.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	22/06/2017	42698741 Revenue - General Fund	Team Medical Ltd	42901	1931.85
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	22/06/2017	42698742 Revenue - General Fund	Team Medical Ltd	42901	6734.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/06/2017	42698753 Revenue - General Fund	Team Medical Ltd	42901	970.71
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726263 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726273 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726331 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726332 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2297.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726333 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2297.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726334 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726335 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726359 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2297.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726360 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84 578.55
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726361 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/08/2017 22/08/2017 22/08/2017	42726361 Revenue - General Fund 42726362 Revenue - General Fund 42726451 Revenue - General Fund	Newcross Healthcare Solutions Limited Newcross Healthcare Solutions Limited	55070 55070	1742.44 2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers	22/08/2017	42726452 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2059.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	22/08/2017	42726687 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	876.96
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs		22/08/2017	42726849 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2062.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	22/08/2017	42727038 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	1133.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/07/2017	42714422 Revenue - General Fund	Apex Prime Care Ltd	49024	666.67
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	24/08/2017	42719706 Revenue - General Fund	Dimensions (UK) Ltd	14932	2082.22
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	24/08/2017	42720484 Revenue - General Fund	Dimensions (UK) Ltd	14932	954.98
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/08/2017	42721860 Revenue - General Fund	Team Medical Ltd	42901	15510.05
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	24/08/2017	42721936 Revenue - General Fund	Access Care Ltd	15498	1304.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	24/08/2017	42722267 Revenue - General Fund	Abicare Services Ltd	19089	1726.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/08/2017	42725350 Revenue - General Fund	Apex Prime Care Ltd	49024	908.42
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/08/2017	42725427 Revenue - General Fund	Apex Prime Care Ltd	49024	751.38
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/08/2017	42726671 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	816.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	24/08/2017	42726734 Revenue - General Fund	Nobilis Care Ltd	37679	640.50
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42726766 Revenue - General Fund 42726783 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	1417.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	24/08/2017	42726798 Revenue - General Fund	Nobilis Care Ltd	37679	588.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	24/08/2017	42726800 Revenue - General Fund	Nobilis Care Ltd	37679	504.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	25/07/2017	42714614 Revenue - General Fund	Apex Prime Care Ltd	49024	681.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	25/07/2017	42718021 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2445.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	25/07/2017	42718024 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	821.58
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	25/07/2017	42718053 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2654.22
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	25/07/2017	42718074 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1794.66
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs	Private Providers	25/06/2017	42705256 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs	Private Providers	25/08/2017	42720662 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1118.40
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/09/2017 26/09/2017	42736419 Revenue - General Fund 42736434 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	912.03
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697722 Revenue - General Fund	Headway Southampton	16559	676.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697723 Revenue - General Fund	Headway Southampton	16559	676.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697725 Revenue - General Fund	Headway Southampton	16559	608.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697726 Revenue - General Fund	Headway Southampton	16559	608.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697727 Revenue - General Fund	Headway Southampton	16559	608.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697728 Revenue - General Fund	Headway Southampton	16559	676.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697796 Revenue - General Fund	Dimensions (UK) Ltd	14932	1003.66
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697800 Revenue - General Fund 42697835 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20 958.72
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	27/06/2017	42698078 Revenue - General Fund	Dimensions (UK) Ltd Selective Recruitment Ltd	47757	1647.10
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42698091 Revenue - General Fund	Selective Recruitment Ltd	47757	1683.22
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42698180 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42701637 Revenue - General Fund	SCIL Continuing Care	45695	1065.03
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42705301 Revenue - General Fund	Enthuse Care Ltd	44656	2595.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42705315 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	27/06/2017	42705329 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017	42706973 Revenue - General Fund 42707151 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	16477.01 8419.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	27/07/2017	42716549 Revenue - General Fund 42716724 Revenue - General Fund	Alters Recruitment Ltd	34213	1690.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	27/07/2017	42718329 Revenue - General Fund	Alters Recruitment Ltd	34213	896.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	27/07/2017		Agincare Live In Care Services Ltd	35855	3200.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	28/07/2017	42716099 Revenue - General Fund	Chessel Support Services Ltd	50011	3590.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( - ALPSH	Other Direct Costs	Private Providers	28/09/2017	42735032 Revenue - General Fund	Alters Recruitment Ltd	34213	1690.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	28/09/2017	42735150 Revenue - General Fund	Alters Recruitment Ltd	34213	926.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/06/2017	42698477 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1284.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	29/06/2017	42703947 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	29/06/2017	42704896 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1077.78
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704906 Revenue - General Fund 42706689 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Bluebird Care (New Forest & Southampton)	44520	720.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/06/2017	42706693 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3274.30
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/06/2017	42705709 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1033.98
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/06/2017	42705710 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/06/2017	42706716 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	693.65
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/08/2017	42720966 Revenue - General Fund	Selective Recruitment Ltd	47757	2409.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/08/2017	42726658 Revenue - General Fund	Alina Homecare - Disability Support	5835	865.72
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	29/08/2017	42726661 Revenue - General Fund	Alina Homecare - Disability Support	5835	1289.63
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Private Providers	31/08/2017	42725257 Revenue - General Fund	Chessel Support Services Ltd	50011	3590.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	31/08/2017	42725262 Revenue - General Fund	Chessel Support Services Ltd	50011	3439.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	31/08/2017	42725828 Revenue - General Fund	Atters Recruitment Ltd	34213	1680.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Private Providers	31/08/2017	42725855 Revenue - General Fund	Alters Recruitment Ltd	34213	881.46
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( , ALPSH	Other Direct Costs	Voluntary Bodies	01/07/2017	42702339 Revenue - General Fund	SCA Community Care Services	15012	915.69
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Voluntary Bodies	19/09/2017	42730442 Revenue - General Fund	SCA Community Care Services	15012	663.17
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care ( . ALPSH	Other Direct Costs	Voluntary Bodies	29/08/2017	42722172 Revenue - General Fund	SCA Community Care Services	15012	727.09
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Nursing Homes	28/07/2017	42719293 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2730.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Nursing Homes	28/07/2017	42719304 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	17664.91
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42593931 Revenue - General Fund 42693931 Revenue - General Fund 42695030 Revenue - General Fund	Abicare Services Ltd	19089	3604.16
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017 01/06/2017 01/06/2017	42695031 Revenue - General Fund	iCare Group Limited	54712	1616.64
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695049 Revenue - General Fund 42695054 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1818.98 808.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42695199 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	620.90
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42695203 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	761.58
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42695236 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	929.31
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42695238 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1239.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42695241 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	516.54
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696350 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2193.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696351 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	626.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696405 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696406 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1147.95
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696407 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1370.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696410 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42696411 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42696420 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1637.15
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42696421 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3848.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42696490 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2030.46
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42696490 Revenue - General Fund 42696510 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1120.10 1188.07
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696512 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1583.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/06/2017	42696516 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	804.90
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/08/2017	42719488 Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/08/2017	42719810 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	930.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	01/08/2017	42719862 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/08/2017	42719865 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/09/2017	42727652 Revenue - General Fund	Dimensions (UK) Ltd	14932	1543.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/09/2017 01/09/2017	42727655 Revenue - General Fund 42727655 Revenue - General Fund 42728650 Revenue - General Fund	Dimensions (UK) Ltd Abicare Services Ltd	14932 14932 19089	1543.36 1543.36 3539.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/09/2017	42729412 Revenue - General Fund	Abicare Services Ltd	19089	-2320.35
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	02/09/2017	42726440 Revenue - General Fund	Homecare4u Ltd	52215	908.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	02/09/2017	42726480 Revenue - General Fund	Homecare4u Ltd	52215	539.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	02/09/2017	42725483 Revenue - General Fund	Homecare4u Ltd	52215	724.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	02/09/2017	42725488 Revenue - General Fund	Homecare4u Ltd	52215	908.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	02/09/2017	42726490 Revenue - General Fund	Homecare4u Ltd	52215	1789.20 568.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	02/09/2017	42726500 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2017 02/09/2017	42726505 Revenue - General Fund 427276505 Revenue - General Fund 42727766 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215 52215	596.40 795.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	02/09/2017	42727774 Revenue - General Fund	Homecare4u Ltd	52215	539.60
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2017 02/09/2017	42727782 Revenue - General Fund 42727784 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd Alters Recruitment Ltd	52215 52215	908.80 1789.20
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASS T Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2017 03/06/2017	42729352 Revenue - General Fund 42693827 Revenue - General Fund 4274697 Revenue - General Fund	Alters Recruitment Ltd	34213 34213	920.93 894.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716855 Revenue - General Fund	Enthuse Care Ltd	44656	677.04

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	03/08/2017	42716866 Revenue - General Fund	Enthuse Care Ltd	44656	846.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	03/08/2017	42716873 Revenue - General Fund	Enthuse Care Ltd	44656	1684.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	03/08/2017	42716898 Revenue - General Fund	Enthuse Care Ltd	44656	511.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716905 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716906 Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716924 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716926 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716930 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716931 Revenue - General Fund	Enthuse Care Ltd	44656	523.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716941 Revenue - General Fund	Enthuse Care Ltd	44656	600.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716943 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716951 Revenue - General Fund	Enthuse Care Ltd	44656	1579.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716959 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716960 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716967 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716976 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	03/08/2017 03/08/2017	42716983 Revenue - General Fund 42716985 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1015.56 1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	03/08/2017	42716987 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	03/08/2017	42716994 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/07/2017	42703313 Revenue - General Fund	Blossom Care For You Ltd	54551	612.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/07/2017	42703314 Revenue - General Fund	Blossom Care For You Ltd	54551	616.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/07/2017	42709209 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	614.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/07/2017 04/07/2017	42709210 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	10246	638.40 586.32
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/09/2017	42709211 Revenue - General Fund 42722578 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1108.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/09/2017	42722583 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/09/2017	42726820 Revenue - General Fund	Enthuse Care Ltd	44656	1112.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	04/09/2017	42725896 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722592 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722610 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	950.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722618 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1735.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42722624 Revenue - General Fund 42722630 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 695.39
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722631 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722642 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722646 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	757.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722647 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42722702 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42722737 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers		42722739 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017 05/09/2017	42724652 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	2072.00 2450.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42724653 Revenue - General Fund 42724656 Revenue - General Fund	Nobilis Care Ltd	37679 37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42724659 Revenue - General Fund	Nobilis Care Ltd	37679	2030.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42724660 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42724661 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42724666 Revenue - General Fund	Nobilis Care Ltd	37679	1400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42724667 Revenue - General Fund	Nobilis Care Ltd	37679	1512.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42725232 Revenue - General Fund	Nobilis Care Ltd	37679	2401.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42725361 Revenue - General Fund 42726818 Revenue - General Fund	Blossom Care For You Ltd Enthuse Care Ltd	54551 44656	833.00 1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726854 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42725859 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42725864 Revenue - General Fund	Enthuse Care Ltd	44656	507.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726873 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726877 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42725882 Revenue - General Fund 42725888 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	564.20 757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017 05/09/2017	42725890 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1080.04 564.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42726901 Revenue - General Fund 42726908 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	749.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726910 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726917 Revenue - General Fund	Enthuse Care Ltd	44656	560.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42726921 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers		42726923 Revenue - General Fund	Enthuse Care Ltd	44656	620.62
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42726925 Revenue - General Fund 42726927 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	677.04 902.72
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726934 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726936 Revenue - General Fund	Enthuse Care Ltd	44656	2256.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726938 Revenue - General Fund	Enthuse Care Ltd	44656	713.31
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726939 Revenue - General Fund	Enthuse Care Ltd	44656	1241.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42726942 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42726949 Revenue - General Fund 42727103 Revenue - General Fund	Enthuse Care Ltd	44656 54551	677.04 1904.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42727104 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551	1071.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42727158 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42727452 Revenue - General Fund	Al Care (GB) Ltd	33569	1344.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42727454 Revenue - General Fund	Al Care (GB) Ltd	33569	672.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42727458 Revenue - General Fund	Al Care (GB) Ltd	33569	2240.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42727460 Revenue - General Fund	Al Care (GB) Ltd	33569	1024.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42727468 Revenue - General Fund	Al Care (GB) Ltd	33569	2240.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017	42727469 Revenue - General Fund 42727800 Revenue - General Fund	Al Care (GB) Ltd	33569	4928.00 596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42727805 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42728229 Revenue - General Fund	Homecare4u Ltd	52215	546.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42728234 Revenue - General Fund	Homecare4u Ltd	52215	908.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728235 Revenue - General Fund	Homecare4u Ltd	52215	766.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728244 Revenue - General Fund	Homecare4u Ltd	52215	539.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728247 Revenue - General Fund	Homecare4u Ltd	52215	724.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728286 Revenue - General Fund	Homecare4u Ltd	52215	681.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42728288 Revenue - General Fund 42728418 Revenue - General Fund	Homecare4u Ltd iCare Group Limited	52215 54712	1789.20 1588.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42728418 Revenue - General Fund 42728419 Revenue - General Fund 42728420 Revenue - General Fund	iCare Group Limited	54712 54712 54712	1627.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728421 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728422 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42728983 Revenue - General Fund	Promedica24 (Wittshire) Ltd	55968	3520.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729051 Revenue - General Fund	AQS Homecare	18589	2125.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729100 Revenue - General Fund	AQS Homecare	18589	1855.47
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729114 Revenue - General Fund 42729133 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1272.54 739.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729136 Revenue - General Fund	AQS Homecare AQS Homecare	18589	815.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42729156 Revenue - General Fund	AQS Homecare	18589	1813.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42729185 Revenue - General Fund		18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729186 Revenue - General Fund	AQS Homecare	18589	1162.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729188 Revenue - General Fund	AQS Homecare	18589	1958.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729189 Revenue - General Fund	AQS Homecare	18589	1264.92
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/09/2017	42729195 Revenue - General Fund	AQS Homecare	18589	647.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/09/2017	42729196 Revenue - General Fund	AQS Homecare	18589	1920.24
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/06/2017	42699301 Revenue - General Fund	Alled Healthcare	14904	167442.93
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017	42703909 Revenue - General Fund 42703910 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	903.00 2709.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42705820 Revenue - General Fund	Alters Recruitment Ltd	34213	3926.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705821 Revenue - General Fund	Aters Recruitment Ltd	34213	3118.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705823 Revenue - General Fund	Aters Recruitment Ltd	34213	1083.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42705826 Revenue - General Fund	Alters Recruitment Ltd	34213	1192.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42705853 Revenue - General Fund	Alters Recruitment Ltd	34213	1359.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42705854 Revenue - General Fund	Alters Recruitment Ltd	34213	576.52
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42705855 Revenue - General Fund	Alters Recruitment Ltd	34213	738.84
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	05/07/2017 05/07/2017	42705857 Revenue - General Fund	Aters Recruitment Ltd Aters Recruitment Ltd Aters Recruitment Ltd	34213	738.84 951.78 1443.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	06/07/2017	42705859 Revenue - General Fund 42705860 Revenue - General Fund	Alters Recruitment Ltd	34213 34213	904.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	06/07/2017	42705862 Revenue - General Fund	Aters Recruitment Ltd	34213	576.52
Housing & Adult Care	HSC	Long Term	HASS		Other Direct Costs	Private Providers	06/07/2017	42705863 Revenue - General Fund	Aters Recruitment Ltd	34213	672.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705935 Revenue - General Fund	Alters Recruitment Ltd	34213	605.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705940 Revenue - General Fund	Alters Recruitment Ltd	34213	663.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/07/2017	42705942 Revenue - General Fund	Aters Recruitment Ltd	34213	999.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/07/2017	42706226 Revenue - General Fund	Apex Prime Care Ltd	49024	618.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42706228 Revenue - General Fund 42706227 Revenue - General Fund 42706243 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	511.80 737.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42706244 Revenue - General Fund	Apex Prime Care Ltd	49024	1967.39
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705245 Revenue - General Fund	Apex Prime Care Ltd	49024	2092.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42705335 Revenue - General Fund	Apex Prime Care Ltd	49024	2056.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	06/07/2017	42705366 Revenue - General Fund	Apex Prime Care Ltd	49024	1238.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	06/07/2017	42705389 Revenue - General Fund	Apex Prime Care Ltd	49024	1068.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/07/2017	42706390 Revenue - General Fund	Apex Prime Care Ltd	49024	1856.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	05/07/2017	42706395 Revenue - General Fund	Apex Prime Care Ltd	49024	1038.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42705397 Revenue - General Fund 42705564 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	2034.65 617.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	06/07/2017	42707339 Revenue - General Fund	iCare Group Limited	54712	646.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709249 Revenue - General Fund	iCare Group Limited	54712	1588.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709606 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1008.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709607 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	850.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709613 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	658.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709623 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	604.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/07/2017	42709633 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	890.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42709807 Revenue - General Fund 42710157 Revenue - General Fund	Alled Healthcare Bluebird Care (New Forest & Southampton)	14904	986.24 3848.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	05/07/2017	42710485 Revenue - General Fund	Alled Healthcare	14904	162623.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42730429 Revenue - General Fund 42730433 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	921.14 512.69
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	07/09/2017	42730488 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	507.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	07/09/2017	42730489 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	669.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42730507 Revenue - General Fund 42730509 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	779.70 501.62
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42730835 Revenue - General Fund	Alters Recruitment Ltd Bluebird Care (New Forest & Southampton)	34213 51530	696.88 3695.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	07/09/2017	42730839 Revenue - General Fund 42731051 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1340.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 07/09/2017	42731063 Revenue - General Fund 42731614 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Alled Healthcare	10246 14904	1364.16 152419.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695476 Revenue - General Fund	Alters Recruitment Ltd	34213	576.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695478 Revenue - General Fund	Alters Recruitment Ltd	34213	738.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695482 Revenue - General Fund 42695484 Revenue - General Fund	Aters Recruitment Ltd Aters Recruitment Ltd	34213 34213	1202.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42695502 Revenue - General Fund 42695502 Revenue - General Fund 42695505 Revenue - General Fund	Aters Recruitment Ltd Aters Recruitment Ltd Aters Recruitment Ltd	34213 34213 34213	1259.98 1443.04 1083.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/06/2017	42695511 Revenue - General Fund	Alters Recruitment Ltd	34213	663.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695522 Revenue - General Fund	Alters Recruitment Ltd	34213	605.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695539 Revenue - General Fund	Alters Recruitment Ltd	34213	3118.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695552 Revenue - General Fund	Alters Recruitment Ltd	34213	663.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	08/06/2017	42695746 Revenue - General Fund	Alters Recruitment Ltd	34213	663.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017	42695890 Revenue - General Fund 42695987 Revenue - General Fund	Aters Recruitment Ltd Apex Prime Care Ltd	34213	576.52
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/08/2017	42695987 Revenue - General Fund 42698736 Revenue - General Fund 42720430 Revenue - General Fund	iCare Group Limited Nurse Plus & Carer Plus (UK) Ltd	49024 54712 44520	1046.14 646.33 572.52
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/08/2017	42720434 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1233.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/08/2017	42720439 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	830.37
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/08/2017	42720450 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	786.42

Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers Private Providers	08/08/2017	42720456 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	858.75
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	08/08/2017 08/08/2017	42721153 Revenue - General Fund	Nobilis Care Ltd Abicare Services Ltd	37679 19089	1764.00 2320.35
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/09/2017	42729141 Revenue - General Fund	AQS Homecare	18589	975.36
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/09/2017	42729145 Revenue - General Fund	AQS Homecare	18589	2057.40
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/09/2017	42729146 Revenue - General Fund	AQS Homecare	18589	1767.84
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	08/09/2017	42729150 Revenue - General Fund	AQS Homecare	18589	1699.26
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017	42729151 Revenue - General Fund 42729157 Revenue - General Fund	AQS Homecare AQS Homecare	18589	731.52
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42729168 Revenue - General Fund 42729173 Revenue - General Fund	AQS Homecare AQS Homecare	18589	624.84 640.08
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	08/09/2017	42729179 Revenue - General Fund	AQS Homecare AQS Homecare	18589	640.08
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers	08/09/2017 09/06/2017	42729180 Revenue - General Fund 42691342 Revenue - General Fund	Selective Recruitment Ltd	18589 47757	632.46 552.71
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693324 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693327 Revenue - General Fund	Nobilis Care Ltd	37679	1197.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693345 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693347 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693357 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693382 Revenue - General Fund	Nobilis Care Ltd	37679	630.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693395 Revenue - General Fund	Nobilis Care Ltd	37679	2691.50
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693413 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	09/06/2017	42693414 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	09/06/2017	42693418 Revenue - General Fund	Nobilis Care Ltd	37679	588.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	09/06/2017	42693425 Revenue - General Fund	Nobilis Care Ltd	37679	2058.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693428 Revenue - General Fund	Nobilis Care Ltd	37679	2366.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693438 Revenue - General Fund	Nobilis Care Ltd	37679	1400.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693441 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693584 Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693588 Revenue - General Fund 42693595 Revenue - General Fund	Enthuse Care Ltd	44656 44656	725.40 858.39
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693602 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693604 Revenue - General Fund	Enthuse Care Ltd	44656	765.70
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693609 Revenue - General Fund	Enthuse Care Ltd	44656	801.97
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693612 Revenue - General Fund	Enthuse Care Ltd	44656	1805.44
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693613 Revenue - General Fund	Enthuse Care Ltd	44656	1902.16
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	09/06/2017	42693620 Revenue - General Fund 42693621 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	677.04 677.04
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/06/2017	42693626 Revenue - General Fund	Enthuse Care Ltd	44656	814.06
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/08/2017	42722455 Revenue - General Fund	Allied Healthcare	14904	155923.05
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693632 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693644 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693647 Revenue - General Fund	Enthuse Care Ltd	44656	596.44
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693648 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693650 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/06/2017	42693652 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/07/2017 10/07/2017	42703086 Revenue - General Fund 42706571 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1013.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/07/2017	42706631 Revenue - General Fund	Homecare4u Ltd	52215	724.20
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/07/2017	42710723 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1637.15
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/07/2017	42710725 Revenue - General Fund 42719417 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Al Care (GB) Ltd	51530 33569	1548.34
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/08/2017 10/08/2017 10/08/2017	42719418 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd Al Care (GB) Ltd	33569 33569	1336.00 4928.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	10/08/2017	42719536 Revenue - General Fund 42719569 Revenue - General Fund	Al Care (GB) Ltd	33569	1008.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42719570 Revenue - General Fund	Al Care (GB) Ltd	33569	2240.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42719585 Revenue - General Fund	Al Care (GB) Ltd	33569	564.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42719588 Revenue - General Fund	Al Care (GB) Ltd	33569	2240.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42719847 Revenue - General Fund	iCare Group Limited	54712	1588.80
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42719913 Revenue - General Fund	iCare Group Limited	54712	2283.70
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	10/08/2017	42721266 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	930.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/08/2017	42722248 Revenue - General Fund 42703372 Revenue - General Fund	iCare Group Limited Nobilis Care Ltd	54712 37679	2533.15 980.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	11/07/2017	42703374 Revenue - General Fund	Nobilis Care Ltd	37679	1218.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703409 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703412 Revenue - General Fund	Nobilis Care Ltd	37679	630.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703430 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703439 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703440 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703459 Revenue - General Fund	Nobilis Care Ltd	37679	1162.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703468 Revenue - General Fund	Nobilis Care Ltd	37679	591.50
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703469 Revenue - General Fund	Nobilis Care Ltd	37679	1400.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/07/2017	42703470 Revenue - General Fund 42703473 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1092.00 686.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/07/2017 11/07/2017	42703493 Revenue - General Fund 42703494 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	2044.00 2397.50
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	11/07/2017	42703495 Revenue - General Fund 42703496 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	2422.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/07/2017	42711396 Revenue - General Fund	Alled Healthcare	14904	1966.21
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696860 Revenue - General Fund	AQS Homecare	18589	1059.18
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696862 Revenue - General Fund	AQS Homecare	18589	1097.28
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696863 Revenue - General Fund	AQS Homecare	18589	1036.32
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696864 Revenue - General Fund	AQS Homecare	18589	868.68
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696866 Revenue - General Fund	AQS Homecare	18589	975.36
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696867 Revenue - General Fund	AQS Homecare	18589	975.36
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/06/2017	42696869 Revenue - General Fund	AQS Homecare	18589	1584.96
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730350 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3167.84
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42730354 Revenue - General Fund 42730355 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	765.30
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	12/09/2017	42730357 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3755.81
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730358 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1370.70
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730359 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2952.70
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730361 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730365 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730367 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	5656.15
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730386 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3167.84
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730387 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1201.27
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730388 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	832.62
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	12/09/2017	42730389 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530	571.95
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42730391 Revenue - General Fund 42732183 Revenue - General Fund 42695870 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	51530 50805	3274.48 530.15
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42696871 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	834.39 853.44
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42696872 Revenue - General Fund	AQS Homecare	18589	731.52
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42696880 Revenue - General Fund	AQS Homecare	18589	1097.28
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42696888 Revenue - General Fund	AQS Homecare	18589	1097.28
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42701920 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1601.95
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42702453 Revenue - General Fund	Blossom Care For You Ltd	54551	692.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42702826 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1939.02
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/06/2017	42702832 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	601.85
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/07/2017	42708083 Revenue - General Fund	Al Care (GB) Ltd	33569	4928.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/07/2017	42708088 Revenue - General Fund 42708129 Revenue - General Fund	AI Care (GB) Ltd AI Care (GB) Ltd	33569 33569	2240.00 1016.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	13/07/2017	42708133 Revenue - General Fund	Al Care (GB) Ltd	33569	1344.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	13/07/2017	42708455 Revenue - General Fund	Al Care (GB) Ltd	33569	2192.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/07/2017 13/09/2017	42708435 Revenue - General Fund 42708839 Revenue - General Fund 42729926 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd Blossom Care For You Ltd	33569 54551	660.00 935.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	13/09/2017	42730393 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1583.92
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	13/09/2017	42730716 Revenue - General Fund	Abicare Services Ltd	19089	3604.16
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/06/2017	42696981 Revenue - General Fund	Blossom Care For You Ltd	54551	1148.25
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42729869 Revenue - General Fund	iCare Group Limited	54712	606.24
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42729878 Revenue - General Fund	iCare Group Limited	54712	816.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732487 Revenue - General Fund	Enthuse Care Ltd	44656	673.01
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732489 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732499 Revenue - General Fund	Enthuse Care Ltd	44656	1668.42
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732500 Revenue - General Fund	Enthuse Care Ltd	44656	1628.12
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732507 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732522 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732523 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732525 Revenue - General Fund	Enthuse Care Ltd	44656	701.22
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732528 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732531 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 14/09/2017	42732541 Revenue - General Fund 42732547 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	991.38 1233.18
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	14/09/2017 14/09/2017 14/09/2017	42732547 Revenue - General Fund 42732593 Revenue - General Fund 42732597 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1233.18 789.88 1015.56
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	14/09/2017 14/09/2017 14/09/2017	42732597 Revenue - General Fund 42732599 Revenue - General Fund 42732600 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1015.56 1128.40 967.20
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	14/09/2017	42732606 Revenue - General Fund	Enthuse Care Ltd	44656	503.75
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	14/09/2017	42732610 Revenue - General Fund	Enthuse Care Ltd	44656	870.48
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	14/09/2017	42732620 Revenue - General Fund	Enthuse Care Ltd	44656	890.63
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732625 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732629 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732635 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732637 Revenue - General Fund	Enthuse Care Ltd	44656	2240.68
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	14/09/2017	42732641 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	14/09/2017	42732650 Revenue - General Fund	Enthuse Care Ltd	44656	612.56
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42732656 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	14/09/2017	42734934 Revenue - General Fund	Alled Healthcare	14904	1582.40
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 15/06/2017	42735064 Revenue - General Fund 42698250 Revenue - General Fund	Enthuse Care Ltd Al Care (GB) Ltd	44656	874.51 4736.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42698250 Revenue - General Fund	Al Care (GB) Ltd	33569	4736.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42698253 Revenue - General Fund	Al Care (GB) Ltd	33569	668.00
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42698254 Revenue - General Fund	Al Care (GB) Ltd	33569	1344.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	15/06/2017 15/06/2017 15/06/2017	42698254 Revenue - General Fund 42698256 Revenue - General Fund 42698257 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd Al Care (GB) Ltd	33569 33569 33569	1344.00 1020.00 2232.00
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/06/2017	42698258 Revenue - General Fund	Al Care (GB) Ltd	33569	2224.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/06/2017	42698904 Revenue - General Fund	iCare Group Limited	54712	787.47
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/06/2017	42698909 Revenue - General Fund	iCare Group Limited	54712	1533.24
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42699422 Revenue - General Fund	Blossom Care For You Ltd	54551	1715.25
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42702252 Revenue - General Fund	Alters Recruitment Ltd	34213	951.78
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/06/2017	42703512 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2932.50
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/07/2017	42706785 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/07/2017	42705789 Revenue - General Fund 42705790 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	592.11 619.65
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS g Term HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	15/07/2017 15/07/2017 15/07/2017	42706790 Revenue - General Fund 42706794 Revenue - General Fund 42705845 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	619.65 729.81 963.90
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/07/2017	42706846 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	691.94
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/07/2017	42706847 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/07/2017	42706862 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1315.04
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/07/2017	42705863 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3828.00
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/07/2017	42705878 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1025.87
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/07/2017	42705880 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/07/2017	42707343 Revenue - General Fund	Blossom Care For You Ltd	54551	1100.75
Housing & Adult Care	HSC Long	g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720100 Revenue - General Fund	AQS Homecare	18589	2133.60
Housing & Adult Care		g Term HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720101 Revenue - General Fund	AQS Homecare	18589	621.03
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720103 Revenue - General Fund 42720109 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1257.30
Housing & Adult Care Housing & Adult Care	HSC Long	g Term HASS g Term HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720110 Revenue - General Fund 42720115 Revenue - General Fund	AQS Homecare AQS Homecare	18589	727.71
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720116 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720117 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers Private Providers	15/08/2017	42720122 Revenue - General Fund	AQS Homecare	18589	607.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/08/2017	42720123 Revenue - General Fund	AQS Homecare	18589	1866.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs		15/08/2017	42720126 Revenue - General Fund	AQS Homecare	18589	1981.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/08/2017	42720127 Revenue - General Fund	AQS Homecare	18589	1234.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/08/2017	42720136 Revenue - General Fund	AQS Homecare	18589	845.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720140 Revenue - General Fund	AQS Homecare	18589	533.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720141 Revenue - General Fund	AQS Homecare	18589	853.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720144 Revenue - General Fund	AQS Homecare	18589	2072.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720145 Revenue - General Fund	AQS Homecare	18589	1790.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720147 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1661.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017	42720148 Revenue - General Fund 42720149 Revenue - General Fund	AQS Homecare	18589 18589	1824.99 685.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720152 Revenue - General Fund	AQS Homecare	18589	510.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720157 Revenue - General Fund	AQS Homecare	18589	1508.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720158 Revenue - General Fund	AQS Homecare	18589	1912.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/08/2017	42720160 Revenue - General Fund	AQS Homecare	18589	563.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/08/2017	42720165 Revenue - General Fund	AQS Homecare	18589	624.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/08/2017	42720166 Revenue - General Fund	AQS Homecare	18589	1249.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017	42720167 Revenue - General Fund 42720168 Revenue - General Fund	AQS Homecare AQS Homecare	18589	632.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/09/2017	42729155 Revenue - General Fund	AQS Homecare	18589	1706.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/09/2017	42729160 Revenue - General Fund	AQS Homecare	18589	544.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/09/2017	42729174 Revenue - General Fund	AQS Homecare	18589	1262.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/09/2017	42729743 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	968.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	15/09/2017	42735037 Revenue - General Fund	Atters Recruitment Ltd	34213	718.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42729925 Revenue - General Fund	Blossom Care For You Ltd	54551	739.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730130 Revenue - General Fund	Nobilis Care Ltd	37679	
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42730154 Revenue - General Fund 42730163 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1764.00 980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers	16/09/2017	42730172 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730175 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH		Private Providers	16/09/2017	42730185 Revenue - General Fund	Nobilis Care Ltd	37679	532.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730186 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730189 Revenue - General Fund	Nobilis Care Ltd	37679	1400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730190 Revenue - General Fund	Nobilis Care Ltd	37679	1470.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730192 Revenue - General Fund	Nobilis Care Ltd	37679	581.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42730194 Revenue - General Fund	Nobilis Care Ltd	37679	2530.50
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42730197 Revenue - General Fund	Nobilis Care Ltd	37679	2037.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730198 Revenue - General Fund	Nobilis Care Ltd	37679	2450.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42730199 Revenue - General Fund	Nobilis Care Ltd	37679	2390.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731287 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	581.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731290 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1115.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731295 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42731296 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42731446 Revenue - General Fund	Apex Prime Care Ltd	49024	2077.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42731447 Revenue - General Fund	Apex Prime Care Ltd	49024	1974.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731452 Revenue - General Fund	Apex Prime Care Ltd	49024	508.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731453 Revenue - General Fund	Apex Prime Care Ltd	49024	618.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731486 Revenue - General Fund	Apex Prime Care Ltd	49024	617.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731583 Revenue - General Fund	Apex Prime Care Ltd	49024	2064.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731587 Revenue - General Fund	Apex Prime Care Ltd	49024	2056.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731591 Revenue - General Fund	Apex Prime Care Ltd	49024	1650.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/09/2017	42731638 Revenue - General Fund	Apex Prime Care Ltd	49024	810.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42731639 Revenue - General Fund	Apex Prime Care Ltd	49024	618.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42734756 Revenue - General Fund	Blossom Care For You Ltd	54551	930.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	16/09/2017	42735152 Revenue - General Fund	Enthuse Care Ltd	44656	870.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/06/2017	42703518 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	567.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/08/2017	42721998 Revenue - General Fund 42722001 Revenue - General Fund	Blossom Care For You Ltd iCare Group Limited	54551 54712	714.00 978.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	17/08/2017	42722002 Revenue - General Fund	iCare Group Limited	54712	516.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42722003 Revenue - General Fund	iCare Group Limited	54712	905.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42722005 Revenue - General Fund	iCare Group Limited	54712	595.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725270 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3020.30
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725276 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	5391.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725277 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1524.80
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725282 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1524.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725283 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1365.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725285 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1115.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725286 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725294 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3140.63
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725298 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1577.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725299 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725301 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	598.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725302 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	829.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	17/08/2017	42725309 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1196.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42709223 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42709297 Revenue - General Fund	Blossom Care For You Ltd	54551	1232.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42710969 Revenue - General Fund	AQS Homecare	18589	2434.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42710971 Revenue - General Fund	AQS Homecare	18589	2133.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711004 Revenue - General Fund	AQS Homecare	18589	1272.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711010 Revenue - General Fund	AQS Homecare	18589	1386.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711011 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711012 Revenue - General Fund	AQS Homecare	18589	1906.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711014 Revenue - General Fund	AQS Homecare	18589	624.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711015 Revenue - General Fund	AQS Homecare	18589	1965.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711017 Revenue - General Fund	AQS Homecare	18589	1280.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711025 Revenue - General Fund	AQS Homecare	18589	845.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711053 Revenue - General Fund	AQS Homecare	18589	727.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711058 Revenue - General Fund	AQS Homecare	18589	845.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711059 Revenue - General Fund	AQS Homecare	18589	643.89
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017	42711060 Revenue - General Fund 42711062 Revenue - General Fund	AQS Homecare AQS Homecare	18589	624.84 533.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711063 Revenue - General Fund	AQS Homecare	18589	685.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711067 Revenue - General Fund	AQS Homecare	18589	2072.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711068 Revenue - General Fund	AQS Homecare	18589	1714.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711070 Revenue - General Fund	AQS Homecare	18589	1691.64
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711072 Revenue - General Fund	AQS Homecare	18589	853.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711076 Revenue - General Fund	AQS Homecare	18589	518.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711078 Revenue - General Fund	AQS Homecare	18589	556.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711082 Revenue - General Fund	AQS Homecare	18589	1455.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711101 Revenue - General Fund	AQS Homecare	18589	1889.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711103 Revenue - General Fund	AQS Homecare	18589	617.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711107 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711108 Revenue - General Fund	AQS Homecare	18589	1249.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	18/07/2017	42711109 Revenue - General Fund 42711109 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/07/2017 18/07/2017	42711112 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1920.24 636.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42711468 Revenue - General Fund	AQS Homecare	18589	1897.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42714206 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	621.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	18/07/2017	42714648 Revenue - General Fund	AQS Homecare	18589	1920.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/06/2017	4278528 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	-8324.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709420 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	968.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709755 Revenue - General Fund	JKs Malestical Care Ltd	45295	696.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709764 Revenue - General Fund	JKs Majestical Care Ltd	45295	1998.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42709924 Revenue - General Fund 42709926 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	1240.71 709.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	19/07/2017	42709927 Revenue - General Fund	Selective Recruitment Ltd	47757	2681.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	19/07/2017	42709928 Revenue - General Fund	Selective Recruitment Ltd	47757	556.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709929 Revenue - General Fund	Selective Recruitment Ltd	47757	1497.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709937 Revenue - General Fund	Selective Recruitment Ltd	47757	2231.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017	42709938 Revenue - General Fund 42709941 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	1975.14 731.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42709942 Revenue - General Fund	Selective Recruitment Ltd	47757	745.09
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42709962 Revenue - General Fund 42709964 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	848.48 748.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42710324 Revenue - General Fund	JKs Majestical Care Ltd	45295	696.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42713643 Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42713644 Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42713754 Revenue - General Fund	iCare Group Limited	54712	595.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42713802 Revenue - General Fund 42713872 Revenue - General Fund	iCare Group Limited Nobilis Care Ltd	54712 37679	2384.32 686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42713927 Revenue - General Fund	iCare Group Limited	54712	993.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42713930 Revenue - General Fund 42714441 Revenue - General Fund	iCare Group Limited Sevacare UK Ltd T/A Mayfair Homecare	54712 50805	1501.40 1101.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714457 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714474 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714484 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714539 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	798.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714545 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	702.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42714546 Revenue - General Fund 42714585 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 950.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714606 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	963.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714672 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714673 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3828.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/07/2017	42714840 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1301.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/09/2017	42734778 Revenue - General Fund 42734779 Revenue - General Fund	iCare Group Limited	54712 54712	1805.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/09/2017	42734779 Revenue - General Fund 42734780 Revenue - General Fund 42734783 Revenue - General Fund	iCare Group Limited	54712	1693.86
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/09/2017 19/09/2017	42736242 Revenue - General Fund	iCare Group Limited MiHomecare Ltd	54712 14093	1273.72 2124.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/09/2017	42736249 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1710.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	19/09/2017	42736253 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	528.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	19/09/2017	42736255 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	806.19
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	19/09/2017	42736258 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1502.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/09/2017 19/09/2017	42736258 Revenue - General Fund 42736261 Revenue - General Fund 42736262 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	10246	855.09 1330.14
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	20/06/2017	42704553 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3061.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731083 Revenue - General Fund	Selective Recruitment Ltd	47757	615.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731091 Revenue - General Fund	Selective Recruitment Ltd	47757	912.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	21/09/2017	42731111 Revenue - General Fund	Selective Recruitment Ltd	47757	1231.62
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	21/09/2017	42731305 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017 21/09/2017	42731305 Revenue - General Fund 42731315 Revenue - General Fund 42731322 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80 963.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731325 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	564.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731332 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1735.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731336 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	795.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731343 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1301.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731352 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42731353 Revenue - General Fund 42731358 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Selective Recruitment Ltd	50805	3758.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731372 Revenue - General Fund	Selective Recruitment Ltd	47757	751.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731374 Revenue - General Fund	Selective Recruitment Ltd	47757	612.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731375 Revenue - General Fund	Selective Recruitment Ltd	47757	2231.42
Housing & Adult Care Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42731380 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	557.69
	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	21/09/2017	42731385 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	702.27
Housing & Adult Care Housing & Adult Care		Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers		42731386 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805 54712	702.27 578.34 1561.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS		Other Direct Costs	Private Providers	21/09/2017 21/09/2017		Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34

Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	21/09/2017 21/09/2017	42737022 Revenue - General Fund	Nobilis Care Ltd Bitterne Care Homes Ltd-St Catherines Care Home	37679 14016	1771.00 900.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers	21/09/2017	42737061 Revenue - General Fund 42737387 Revenue - General Fund	AQS Homecare	18589	1684.02
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	21/09/2017	42737388 Revenue - General Fund	AQS Homecare	18589	1676.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/06/2017	42702834 Revenue - General Fund	iCare Group Limited	54712	2426.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/06/2017	42702835 Revenue - General Fund	iCare Group Limited	54712	728.26
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/06/2017	42704879 Revenue - General Fund	Blossom Care For You Ltd	54551	862.75
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	22/06/2017	42704885 Revenue - General Fund	iCare Group Limited	54712	606.24
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers		42704886 Revenue - General Fund	iCare Group Limited	54712	1727.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/06/2017	42704890 Revenue - General Fund	iCare Group Limited	54712	1010.66
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/06/2017	42705434 Revenue - General Fund	Berkeley Home Health Ltd	53695	3400.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/08/2017	42718436 Revenue - General Fund	Blossom Care For You Ltd	54551	1904.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/08/2017	42718437 Revenue - General Fund	Blossom Care For You Ltd	54551	1071.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/08/2017	42726159 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3155.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/08/2017	42726748 Revenue - General Fund	Blossom Care For You Ltd	54551	595.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	22/08/2017	42727020 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	586.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	22/08/2017	42727024 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	621.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/07/2017	42714424 Revenue - General Fund	Apex Prime Care Ltd	49024	758.82
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/07/2017	42714425 Revenue - General Fund	Apex Prime Care Ltd	49024	1533.36
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/07/2017	42714430 Revenue - General Fund	Apex Prime Care Ltd	49024	1548.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/07/2017	42715633 Revenue - General Fund	iCare Group Limited	54712	1191.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42722266 Revenue - General Fund	Abicare Services Ltd	19089	3604.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42722563 Revenue - General Fund	Nobilis Care Ltd	37679	1204.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42722566 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725354 Revenue - General Fund	Apex Prime Care Ltd	49024	617.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725379 Revenue - General Fund	iCare Group Limited	54712	1787.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725380 Revenue - General Fund	iCare Group Limited	54712	1588.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725385 Revenue - General Fund	iCare Group Limited	54712	1773.78
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725391 Revenue - General Fund	Apex Prime Care Ltd	49024	2049.40
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725393 Revenue - General Fund	Apex Prime Care Ltd	49024	2064.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42725394 Revenue - General Fund	Apex Prime Care Ltd	49024	604.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH		Private Providers	24/08/2017	42725397 Revenue - General Fund	Apex Prime Care Ltd	49024	1341.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42725412 Revenue - General Fund	Apex Prime Care Ltd	49024	2062.90
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725413 Revenue - General Fund	Apex Prime Care Lid	49024	1974.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725417 Revenue - General Fund	Apex Prime Care Lid	49024	515.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725425 Revenue - General Fund	Apex Prime Care Ltd	49024	621.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726688 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	891.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726731 Revenue - General Fund	Nobilis Care Ltd	37679	2450.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726732 Revenue - General Fund	Nobilis Care Ltd	37679	2079.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42726735 Revenue - General Fund	Nobilis Care Ltd	37679	2240.00
Housing & Adult Care		HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42726737 Revenue - General Fund	Nobilis Care Ltd	37679	1491.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726738 Revenue - General Fund	Nobilis Care Ltd	37679	1400.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726743 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726747 Revenue - General Fund	Nobilis Care Ltd	37679	2401.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42725761 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726767 Revenue - General Fund	Nobilis Care Ltd	37679	1204.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726768 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	24/08/2017	42726769 Revenue - General Fund	Nobilis Care Ltd	37679	731.50
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42725803 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	24/08/2017	42727243 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	616.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017 25/07/2017	42727243 Revenue - General Fund 42727245 Revenue - General Fund 42714435 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520 44520 49024	924.84 928.62
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42714486 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	1569.30
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42714487 Revenue - General Fund	Apex Prime Care Ltd	49024	1481.07
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42714494 Revenue - General Fund	Apex Prime Care Ltd	49024	1392.30
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42715629 Revenue - General Fund	Care Group Limited	54712	1986.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42715630 Revenue - General Fund		54712	1787.68
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/07/2017 25/07/2017 25/07/2017	42715630 Revenue - General Fund 42715631 Revenue - General Fund 42715632 Revenue - General Fund	iCare Group Limited iCare Group Limited iCare Group Limited	54712 54712 54712	707.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42717766 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2374.77
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42718020 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1143.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42718036 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1280.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718040 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	571.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718041 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	857.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42718042 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1024.05
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42718045 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1390.38
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017 25/07/2017	42718046 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1143.60
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/07/2017	42718049 Revenue - General Fund 42718051 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2366.46 1873.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718054 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	897.33
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718055 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	550.65
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718056 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2287.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718075 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1183.23
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/07/2017	42718079 Revenue - General Fund 42718080 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	-619.65
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	25/07/2017	42718142 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1390.77
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/07/2017	42718143 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1321.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/06/2017	42705250 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/06/2017	42705253 Revenue - General Fund	Enthuse Care Ltd	44656	1003.47
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/06/2017	42705254 Revenue - General Fund	Enthuse Care Ltd	44656	1523.34
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/05/2017	42705257 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/08/2017	42719867 Revenue - General Fund	Blossom Care For You Ltd	54551	2142.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/08/2017	42720665 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	748.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/08/2017	42727955 Revenue - General Fund	MiHomecare Ltd	14093	2384.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	26/09/2017	42736392 Revenue - General Fund	Alina Homecare - Disability Support	5835	798.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/09/2017	42737752 Revenue - General Fund	AQS Homecare	18589	670.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/09/2017	42737753 Revenue - General Fund	AQS Homecare	18589	742.95
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	26/09/2017	42737754 Revenue - General Fund	AQS Homecare	18589	632.46
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42697724 Revenue - General Fund	Headway Southampton	16559	1285.54
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42697731 Revenue - General Fund	Headway Southampton	16559	676.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698070 Revenue - General Fund	Selective Recruitment Ltd	47757	2182.42
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/06/2017	42698070 Revenue - General Fund	Selective Recruitment Ltd	47757	1305.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/06/2017	42698072 Revenue - General Fund	Selective Recruitment Ltd		1197.84
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698082 Revenue - General Fund	Selective Recruitment Ltd	47757	1796.97
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698086 Revenue - General Fund	Selective Recruitment Ltd	47757	595.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698087 Revenue - General Fund	Selective Recruitment Ltd	47757	591.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698092 Revenue - General Fund	Selective Recruitment Ltd	47757	1697.14
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42698093 Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017 27/06/2017	42698597 Revenue - General Fund	Dimensions (UK) Ltd	14932	771.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers		42698602 Revenue - General Fund	Dimensions (UK) Ltd	14932	771.68
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705275 Revenue - General Fund 42705281 Revenue - General Fund	Enthuse Care Ltd	44656 44656	515.84 564.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705285 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705290 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705297 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705298 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705300 Revenue - General Fund	Enthuse Care Ltd	44656	959.14
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705305 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705312 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705316 Revenue - General Fund	Enthuse Care Ltd	44656	1765.14 644.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42705318 Revenue - General Fund	Enthuse Care Ltd	44656	
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705323 Revenue - General Fund 42705325 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	660.92 885.50
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42706054 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	630.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42706055 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	1400.00
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/06/2017	42706888 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	698.18
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716544 Revenue - General Fund	Alters Recruitment Ltd	34213	3010.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716548 Revenue - General Fund	Alters Recruitment Ltd	34213	1045.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/07/2017	42716550 Revenue - General Fund	Alters Recruitment Ltd	34213	1306.86
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/07/2017	42716551 Revenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716553 Revenue - General Fund	Alters Recruitment Ltd	34213	546.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/07/2017	42716559 Revenue - General Fund	Alters Recruitment Ltd	34213	784.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/07/2017	42716561 Revenue - General Fund	Alters Recruitment Ltd	34213	1393.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716652 Revenue - General Fund	Alters Recruitment Ltd	34213	874.72
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716725 Revenue - General Fund	Alters Recruitment Ltd	34213	556.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716727 Revenue - General Fund	Alters Recruitment Ltd	34213	640.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017	42716728 Revenue - General Fund	Alters Recruitment Ltd	34213	584.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/07/2017 27/07/2017	42716741 Revenue - General Fund	Alters Recruitment Ltd	34213	640.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers		42716742 Revenue - General Fund	Alters Recruitment Ltd	34213	1033.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/07/2017	42716079 Revenue - General Fund	Blossom Care For You Ltd	54551	833.00 713.02
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/07/2017	42716558 Revenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/07/2017	42718447 Revenue - General Fund	iCare Group Limited	54712	637.64
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42734996 Revenue - General Fund	Alters Recruitment Ltd	34213	3910.43
	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42735027 Revenue - General Fund	Alters Recruitment Ltd	34213	3118.08
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42735033 Revenue - General Fund	Alters Recruitment Ltd	34213	1207.83
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42735036 Revenue - General Fund	Alters Recruitment Ltd	34213	576.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42735038 Revenue - General Fund	Alters Recruitment Ltd	34213	923.93
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42735039 Revenue - General Fund	Alters Recruitment Ltd	34213	1443.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42735049 Revenue - General Fund	Alters Recruitment Ltd	34213	506.94
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42735050 Revenue - General Fund	Alters Recruitment Ltd	34213	663.52
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42735050 Revenue - General Fund 42735051 Revenue - General Fund 42735055 Revenue - General Fund	Aters Recruitment Ltd Aters Recruitment Ltd	34213 34213 34213	663.52 663.52
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42735056 Revenue - General Fund	Alters Recruitment Ltd	34213	624.76
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42735060 Revenue - General Fund	Alters Recruitment Ltd	34213	1240.04
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42735062 Revenue - General Fund	Alters Recruitment Ltd	34213	1091.09
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42736652 Revenue - General Fund	iCare Group Limited	54712	646.33
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42738387 Revenue - General Fund	iCare Group Limited	54712	2627.80
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42738680 Revenue - General Fund	AQS Homecare	18589	2136.19
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/09/2017	42738681 Revenue - General Fund	AQS Homecare	18589	2048.56
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	28/09/2017	42738682 Revenue - General Fund	AQS Homecare AQS Homecare Living Comforts Ltd T/A Home Instead Senior Care	18589	2098.09
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42698493 Revenue - General Fund 42703945 Revenue - General Fund	Abicare Services Ltd	43427 19089	968.00 3604.16
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704937 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	930.73
	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704938 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1236.12
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704940 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	585.28
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704941 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	515.11
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42704942 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	621.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42704958 Revenue - General Fund	iCare Group Limited	54712	1818.98
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers Private Providers Private Providers	29/06/2017 29/06/2017 29/06/2017	42704960 Revenue - General Fund	iCare Group Limited	54712 54712 54712	1045.68
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	29/06/2017	42704961 Revenue - General Fund 42704962 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712	1616.64 808.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704963 Revenue - General Fund	iCare Group Limited	54712	2021.32
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704977 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	707.46
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42704980 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	722.39
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42704982 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	648.68
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706684 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1186.62
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706685 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42705686 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3034.80
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH HASS HAS LT Physical Support - Home Care (C OLPSH HASE LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706688 Revenue - General Fund 42706690 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Cauthampton)	51530 51530	601.85 3135.48
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706692 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1583.92
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706697 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2666.54
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706711 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	576.15
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706712 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706713 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1147.95
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706714 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1370.70
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706715 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3061.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706717 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1400.20
Housing & Adult Care	HSC Long Term	HASS HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706723 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55

| Housing & Adult Care  |  
   
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|   | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Private Providers  | 29/06/2017   
  | 42707776 Revenue - General Fund  
   | Nurse Plus & Carer Plus (UK) Ltd   | 44520  | 530.98   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 29/08/2017<br>29/08/2017   
  | 42720933 Revenue - General Fund<br>42720934 Revenue - General Fund   
   | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757<br>47757   | 570.44<br>1112.28  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 29/08/2017<br>29/08/2017   
  | 42720935 Revenue - General Fund<br>42720936 Revenue - General Fund   
   | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757<br>47757   | 591.80<br>2232.26  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Private Providers  | 29/08/2017   
  | 42720939 Revenue - General Fund  
   | Selective Recruitment Ltd  | 47757  | 1197.84  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 29/08/2017<br>29/08/2017   
  | 42720943 Revenue - General Fund<br>42720944 Revenue - General Fund   
   | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757<br>47757   | 870.00<br>1797.04  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 29/08/2017<br>29/08/2017   
  | 42720948 Revenue - General Fund<br>42720952 Revenue - General Fund   
   | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757<br>47757   | 598.92<br>598.92   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42722043 Revenue - General Fund  
   | Blossom Care For You Ltd   | 54551<br>34213   | 867.00<br>1043.82  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs  | Private Providers  | 31/08/2017   
  | 42725848 Revenue - General Fund<br>42725849 Revenue - General Fund   
   | Alters Recruitment Ltd<br>Alters Recruitment Ltd   | 34213  | 1316.80  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42725850 Revenue - General Fund<br>42725852 Revenue - General Fund   
   | Alters Recruitment Ltd<br>Alters Recruitment Ltd   | 34213<br>34213   | 556.64<br>703.08   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42725853 Revenue - General Fund<br>42725854 Revenue - General Fund   
   | Alters Recruitment Ltd<br>Alters Recruitment Ltd   | 34213<br>34213   | 1393.28<br>874.72  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Private Providers  | 31/08/2017   
  | 42725856 Revenue - General Fund  
   | Alters Recruitment Ltd   | 34213  | 556.64   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42725872 Revenue - General Fund<br>42725873 Revenue - General Fund   
   | Alters Recruitment Ltd<br>Alters Recruitment Ltd   | 34213<br>34213   | 515.12<br>640.64   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42725876 Revenue - General Fund<br>42725882 Revenue - General Fund   
   | Alters Recruitment Ltd<br>Alters Recruitment Ltd   | 34213<br>34213   | 640.64<br>1113.28  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Private Providers  | 31/08/2017   
  | 42725912 Revenue - General Fund  
   | Atters Recruitment Ltd   | 34213  | 1045.80  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42727123 Revenue - General Fund<br>42728327 Revenue - General Fund   
   | iCare Group Limited<br>Sevacare UK Ltd T/A Mayfair Homecare  | 54712<br>50805   | 630.69<br>626.54   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 31/08/2017<br>31/08/2017   
  | 42728328 Revenue - General Fund<br>42728329 Revenue - General Fund   
   | iCare Group Limited<br>iCare Group Limited   | 54712<br>54712   | 850.00<br>850.00   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Voluntary Bodies   | 01/07/2017   
  | 42702294 Revenue - General Fund  
   | SCA Community Care Services  | 15012  | 902.57   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 01/07/2017<br>19/09/2017   
  | 42702336 Revenue - General Fund<br>42730422 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 751.47<br>1286.37  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 19/09/2017<br>19/09/2017   
  | 42730450 Revenue - General Fund<br>42730483 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 734.51<br>878.62   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 19/09/2017<br>19/09/2017   
  | 42730524 Revenue - General Fund<br>42730530 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 579.27<br>1114.38  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Voluntary Bodies   | 24/08/2017   
  | 42727632 Revenue - General Fund  
   | SCA Community Care Services  | 15012  | 1006.70  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH<br>are (COLPSH   | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 25/07/2017<br>25/07/2017   
  | 42710579 Revenue - General Fund<br>42710617 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 898.56<br>661.15   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 25/07/2017<br>25/09/2017   
  | 42710625 Revenue - General Fund<br>42737504 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 675.61<br>766.90   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Home Ca  
  | are (COLPSH  | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Voluntary Bodies   | 28/08/2017<br>29/08/2017   
  | 42722283 Revenue - General Fund<br>42722174 Revenue - General Fund   
   | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012   | 830.69<br>1214.45  |
| Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Home Ca   
  | are (COLPSH  | Other Direct Costs  | Voluntary Bodies   | 29/08/2017   
  | 42722208 Revenue - General Fund  
   | SCA Community Care Services  | 15012  | 711.88   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Home Ca<br>HAS LT Physical Support - Nursing (  
  |  | Other Direct Costs<br>Other Direct Costs  | Voluntary Bodies<br>Private Providers  | 29/08/2017<br>01/08/2017   
  | 42722226 Revenue - General Fund<br>42719617 Revenue - General Fund   
   | SCA Community Care Services<br>Methodist Homes t/a Hampton Lodge   | 15012<br>44875   | 607.24<br>2267.65  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Nursing (<br>HAS LT Physical Support - Other Ion  
  | (Olde OLPSN  | Other Direct Costs<br>Other Direct Costs  | Nursing Homes<br>Private Providers   | 19/07/2017<br>10/07/2017   
  | 42715636 Revenue - General Fund<br>42708598 Revenue - General Fund   
   | Challoner House<br>Southampton Special Purpose Workshop Ltd  | 10372<br>6679  | 2412.90<br>720.00  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng teri ALPSO  | Other Direct Costs<br>Other Direct Costs  | Private Providers  | 10/07/2017   
  | 42708651 Revenue - General Fund  
   | Southampton Special Purpose Workshop Ltd   | 6679   | 720.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC  
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO  | Other Direct Costs  | Private Providers<br>Private Providers   | 10/07/2017<br>12/09/2017   
  | 42709602 Revenue - General Fund<br>42730574 Revenue - General Fund   
   | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd   | 6679<br>6679   | 1170.00<br>720.00  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 12/09/2017<br>12/09/2017   
  | 42730577 Revenue - General Fund<br>42730622 Revenue - General Fund   
   | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd   | 6679<br>6679   | 720.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng ten ALPSO   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 15/08/2017<br>17/08/2017   
  | 42719871 Revenue - General Fund<br>42719878 Revenue - General Fund   
   | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd   | 6679<br>6679   | 720.00   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng ten ALPSO   | Other Direct Costs  | Private Providers  | 17/08/2017   
  | 42719902 Revenue - General Fund  
   | Southampton Special Purpose Workshop Ltd   | 6679   | 1170.00  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO<br>ng teri ALPSO   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 19/07/2017<br>19/07/2017   
  | 42714230 Revenue - General Fund<br>42714235 Revenue - General Fund   
   | Headway Southampton<br>Headway Southampton   | 16559<br>16559   | 541.28<br>541.28   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 19/07/2017<br>19/07/2017   
  | 42714254 Revenue - General Fund<br>42714256 Revenue - General Fund   
   | Headway Southampton<br>Headway Southampton   | 16559<br>16559   | 541.28<br>608.94   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng teri ALPSO  | Other Direct Costs  | Private Providers<br>Private Providers   | 19/07/2017   
  | 42714257 Revenue - General Fund  
   | Headway Southampton  | 16559  | 608.94   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO  | Other Direct Costs<br>Other Direct Costs  | Private Providers  | 27/06/2017<br>28/07/2017   
  | 42705956 Revenue - General Fund<br>42719061 Revenue - General Fund   
   | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd   | 6679<br>6679   | 720.00<br>720.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng ten ALPSO   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 29/08/2017<br>29/08/2017   
  | 42722474 Revenue - General Fund<br>42722475 Revenue - General Fund   
   | Headway Southampton<br>Headway Southampton   | 16559<br>16559   | 608.94<br>608.94   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng teri ALPSO  | Other Direct Costs  | Private Providers  | 29/08/2017   
  | 42722476 Revenue - General Fund  
   | Headway Southampton  | 16559  | 608.94   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Purchases from HCC  | 29/08/2017<br>19/07/2017   
  | 42722477 Revenue - General Fund<br>42714218 Revenue - General Fund   
   | Headway Southampton<br>Hexagon Centre Social Services Department   | 16559<br>10309   | 608.94<br>1082.90  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  |  | Other Direct Costs<br>Other Direct Costs  | Purchases from HCC<br>Purchases from HCC   | 27/06/2017<br>27/06/2017   
  | 42703251 Revenue - General Fund<br>42703253 Revenue - General Fund   
   | Hexagon Centre Social Services Department<br>Hexagon Centre Social Services Department   | 10309<br>10309   | 764.40<br>573.30   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri ALPSO  | Other Direct Costs<br>Other Direct Costs  | Purchases from HCC<br>Purchases from HCC   | 27/06/2017<br>27/06/2017   
  | 42703254 Revenue - General Fund<br>42705876 Revenue - General Fund   
   | Hexagon Centre Social Services Department<br>Hexagon Centre Social Services Department   | 10309<br>10309   | 1082.90<br>764.40  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng ten ALPSO   | Other Direct Costs  | Purchases from HCC   | 27/07/2017   
  | 42716055 Revenue - General Fund  
   | Hexagon Centre Social Services Department  | 10309  | 828.10   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 01/08/2017<br>13/09/2017   
  | 42719947 Revenue - General Fund<br>42732671 Revenue - General Fund   
   | Linden House Rest Home<br>Linden House Rest Home   | 14501<br>14501   | 1055.00<br>990.00  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng teri OLPSO  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 18/07/2017<br>19/07/2017   
  | 42714955 Revenue - General Fund<br>42714255 Revenue - General Fund   
   | Linden House Rest Home<br>Headway Southamoton  | 14501<br>16559   | 935.00<br>1150.22  |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Physical Support - Other Ion   
  | ng ten OLPSO   | Other Direct Costs  | Private Providers<br>Private Providers   | 19/07/2017   
  | 42714258 Revenue - General Fund  
   | Headway Southampton<br>Headway Southampton   | 16559  | 541.28   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS  | HAS LT Physical Support - Other Ion<br>HAS LT Physical Support - Other Ion  
  | ng ten OLPSO   | Other Direct Costs<br>Other Direct Costs  | Private Providers  | 27/09/2017<br>29/08/2017   
  | 42732147 Revenue - General Fund<br>42722468 Revenue - General Fund   
   | Headway Southampton  | 16559  | 1150.22  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (# ALSSH<br>are (# ALSSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 05/09/2017<br>05/09/2017   
  | 42729473 Revenue - General Fund<br>42729476 Revenue - General Fund   
   | Deafblind Enablement<br>Deafblind Enablement   | 50297<br>50297   | 600.00<br>600.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term  | HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (# ALSSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 07/09/2017   
  | 42728006 Revenue - General Fund<br>42696236 Revenue - General Fund   
   | Dimensions (UK) Ltd<br>Deatblind Enablement  | 14932<br>50297   | 958.72<br>600.00   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Sensory Support - Home Ca  
  | are (# ALSSH   | Other Direct Costs  | Private Providers  | 15/07/2017   
  | 42707311 Revenue - General Fund  
   | Deafblind Enablement   | 50297  | 600.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (# ALSSH<br>are (# ALSSH   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 16/09/2017<br>22/08/2017   
  | 42731470 Revenue - General Fund<br>42719040 Revenue - General Fund   
   | Apex Prime Care Ltd<br>Deafblind Enablement  | 49024<br>50297   | 934.13<br>600.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 24/08/2017<br>24/08/2017   
  | 42719689 Revenue - General Fund<br>42722245 Revenue - General Fund   
   | Dimensions (UK) Ltd<br>Apex Prime Care Ltd   | 14932<br>49024   | 928.76<br>719.88   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Sensory Support - Home Ca  
  | are (# ALSSH   | Other Direct Costs  | Private Providers  | 24/08/2017   
  | 42725587 Revenue - General Fund  
   | Apex Prime Care Ltd  | 49024  | 874.14   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 27/06/2017<br>03/08/2017   
  | 42697844 Revenue - General Fund<br>42716977 Revenue - General Fund   
   | Dimensions (UK) Ltd<br>Enthuse Care Ltd  | 14932<br>44656   | 719.04<br>556.14   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 05/09/2017   
  | 42725860 Revenue - General Fund<br>42725941 Revenue - General Fund   
   | Enthuse Care Ltd<br>Enthuse Care Ltd   | 44656  | 548.08<br>548.08   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs  | Private Providers  | 05/09/2017   
  | 42727451 Revenue - General Fund  
   | Al Care (GB) Ltd   | 33569  | 808.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 05/09/2017<br>05/07/2017   
  | 42728951 Revenue - General Fund<br>42706394 Revenue - General Fund   
   | See Ability<br>Apex Prime Care Ltd   | 41966<br>49024   | 885.71<br>634.11   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 05/07/2017<br>07/09/2017   
  | 42709616 Revenue - General Fund<br>42730861 Revenue - General Fund   
   | Regional Care Services Ltd T/A Carewatch (Southamp<br>Regional Care Services Ltd T/A Carewatch (Southamp   | 10246<br>10246   | 672.00<br>866.88   |
| Housing & Adult Care  | HSC  
   
   | Long Term   | HASS  | HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs  | Private Providers  | 09/06/2017   
  | 42698303 Revenue - General Fund  
   | Sevacare UK Ltd T/A Mayfair Homecare   | 50805  | 963.90   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 10/08/2017<br>13/07/2017   
  | 42719586 Revenue - General Fund<br>42708132 Revenue - General Fund   
   | All Care (GB) Ltd<br>All Care (GB) Ltd   | 33569<br>33569   | 736.00<br>776.00   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  |  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers   | 14/06/2017<br>14/09/2017   
  | 42697364 Revenue - General Fund<br>42732640 Revenue - General Fund   
   | See Ability<br>Enthuse Care Ltd  | 41966<br>44656   | 885.71<br>548.08   |
| Housing & Adult Care  | HSC  
   
   | Long Term   |   | HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs  | Private Providers  | 15/06/2017   
  | 42698260 Revenue - General Fund  
   | All Care (GB) Ltd<br>Apex Prime Care Ltd   | 33569  | 796.00   |
|   |  
   
   |   | HASS  |   
  |  |   | Private Providers  |  
  |  
   |  | 49024  | 567.75<br>867.60   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC   
   
   | Long Term<br>Long Term  | HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (COLSSH  | Other Direct Costs<br>Other Direct Costs  | Private Providers  | 16/09/2017<br>19/09/2017   
  | 42731457 Revenue - General Fund<br>42736236 Revenue - General Fund   
   | Regional Care Services Ltd T/A Carewatch (Southamp   | 10246  |  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC  
   
   | Long Term<br>Long Term<br>Long Term   | HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (COLSSH<br>are (COLSSH   |   |  |  
  | 42736236 Revenue - General Fund<br>42725428 Revenue - General Fund   
   | Regional Care Services Ltd T/A Carewatch (Southamp<br>Apex Prime Care Ltd<br>See Ability   | 10246<br>49024<br>41966  | 619.36<br>885.71   |
| Housing & Adult Care<br>Housing & Adult Care<br>Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term   | HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca  
  | are (C OLSSH<br>are (C OLSSH<br>are (C OLSSH<br>are (C OLSSH   | Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers   | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017   
  | 42736236 Revenue - General Fund<br>42725428 Revenue - General Fund<br>42727336 Revenue - General Fund<br>42705296 Revenue - General Fund   
   | Regional Care Services Ltd T/A Carewatch (Southamp<br>Apex Prime Care Ltd<br>See Ability<br>Enthusic   | 49024<br>41966<br>44656  | 619.36<br>885.71<br>523.90   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC  
   
   | Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term   | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Sensory Support - Home Ca<br>HAS LT Sensory Support - Home Ca   | are (C OLSSH<br>are (C OLSSH<br>are (C
OLSSH<br>are (C OLSSH<br>are (C OLSSH<br>are (C OLSSH<br>are (C OLSSH   | Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies   | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017<br>01/07/2017<br>08/06/2017  
   | 42736236 Revenue - General Fund<br>42725428 Revenue - General Fund<br>4272735 Revenue - General Fund<br>42705296 Revenue - General Fund<br>42705240 Revenue - General Fund<br>42691832 Revenue - General Fund   
  | Regional Care Services Ltd T/A Carewatch (Southamp<br>Appex Prime Care Ltd<br>See Ability<br>Enthuse Care Ltd<br>SCA Community Care Services<br>SCA Community Care Services  | 49024<br>41966<br>44656<br>15012<br>15012  | 619.36<br>885.71<br>523.90<br>645.17<br>665.13   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term   | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Sensory Support - Home Cr<br>HAS LT Sensory Support - Home Cr   | are (C OLSSH<br>are (C OLSSH   
   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies   | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017<br>01/07/2017<br>08/06/2017<br>19/09/2017<br>24/07/2017  | 42736236 Revenue - General Fund<br>4272428 Revenue - General
Fund<br>42727336 Revenue - General Fund<br>42702320 Revenue - General Fund<br>42702340 Revenue - General Fund<br>42891832 Revenue - General Fund<br>42730423 Revenue - General Fund<br>42710607 Revenue - General Fund   
  | Reporal Care Services Ld T/A Carewatch (Southamp<br>Apex Prime Care Ld<br>See Ability<br>Entruse Care Ld<br>SCA Community Care Services<br>SCA Community Care Services<br>SCA Community Care Services  | 49024<br>41966<br>44656<br>15012<br>15012<br>15012<br>15012  | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC  
   
   | Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term<br>Long Term  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Sensory Support - Home Cr<br>HAS LT Sensory Support - Home Cr   | are (C OLSSH<br>are (C OLSSH   
   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies   | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017<br>01/07/2017<br>08/06/2017<br>19/09/2017  | 42736236 Revenue -
General Fund<br>42725426 Revenue - General Fund<br>42725736 Revenue - General Fund<br>42705296 Revenue - General Fund<br>42705296 Revenue - General Fund<br>42591832 Revenue - General Fund<br>42730423 Revenue - General Fund   
  | Repichal Care Services Ltd T/A Carewatch (Southamp<br>Apex Prime Care Ltd<br>See Ability<br>Enthuse Care Ltd<br>SCA Community Care Services<br>SCA Community Care Services   | 49024<br>41966<br>44656<br>15012<br>15012<br>15012   | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21   |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Term<br>Long Term   | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Sensory Support Home Cr<br>HAS ST Memory and Cogniton Supp  | are (COLSSH<br>are (COLSSH<br>port - OSMCN  
   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Nursing Homes<br>Nursing Homes  | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017<br>01/07/2017<br>08/06/2017<br>19/09/2017<br>24/07/2017<br>29/08/2017<br>26/09/2017  | 4275628 Fervina - General Fund<br>42725428 Fervina - General Fund<br>42727338 Fervina - General Fund<br>42727338 Fervina - General Fund<br>42700308 Fervina - General Fund<br>42700308 Fervina - General Fund<br>4270007 Fervina - General Fund<br>4271007 Fervina - General Fund<br>4271007 Fervina - General Fund<br>42710187 Fervina - General Fund<br>42720178 Fervina - General Fund<br>42738168 Fervina - General Fund   
   | Respond Care Services Ltd YA Carevatch (Southamp<br>Ages Prime Care Ltd<br>See Abily<br>Enthus Cans Ltd<br>SCA Community Care Services<br>SCA Community Care Services<br>SCA Community Care Services<br>SCA Community Care Services<br>SCA Community Care Services<br>Care Services<br>Care Services    
  | 49024<br>41966<br>44656<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>16017<br>16017  | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17<br>671.16<br>-4108.65<br>5701.80  |
| Housing & Adult Care<br>Housing & Adult Care  | 190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190   
   
   | Long Tem<br>Long Tem  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS 11 Sensory Support - Home G<br>HAS 15 Memory and Cognition Sup<br>HAS 55 Memory and Cognition Sup<br>HAS 55 Memory and Cognition Sup   | are (COLSSH<br>are (COLSSH<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN   
  | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Nusring Homes<br>Private Providers<br>Private Providers   | 19/09/2017<br>24/08/2017<br>25/08/2017<br>27/06/2017<br>08/06/2017<br>08/06/2017<br>28/09/2017<br>26/09/2017<br>26/09/2017<br>26/09/2017<br>21/09/2017  | 4272020 Revenue - Gerrari Fund<br>42727542 Revenue - Gerrari Fund<br>42727508 Revenue - Gerrari Fund<br>42727508 Revenue - Gerrari Fund<br>4270309 Revenue - Gerrari Fund<br>4270307 Revenue - Gerrari Fund<br>4270307 Revenue - Gerrari Fund<br>4273316 Revenue - Gerrari Fund   
  | Respond Care Services Ltd YA Carevatch (Southamp<br>Aper, Prime Care Ltd<br>See Abily<br>Enthus Cans Ltd<br>Sch Community Care Services<br>Sch Community Care Services<br>Sch Community Care Services<br>Sch Community Care Services<br>Sch Community Care Services<br>Calamate House Nursing Home<br>Oakingt House Nursing Home<br>South Arkina Lotoge Limited<br>Gen Roze Rest Home  
   | 49024<br>41966<br>44656<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>16017<br>16017<br>31839<br>10017  | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17<br>671.16<br>-4108.65<br>5701.80<br>657.00<br>694.80  |
| Houring & Andar Carre<br>Houring & Andar Carre   | 190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190  
   
  | Long Term<br>Long Term  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS 11 Sensory Support - Home G<br>HAS 15 Memory and Cognition Sup<br>HAS 55 Memory and Cognition Sup<br>HAS 55 Memory and Cognition Sup<br>HAS 55 Thrysical Support - Narring I<br>HAS 55 Thrysical Support - Narring I  | ara (COLSSH<br>ara (COLSSH<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN   
   | Oher Direct Costs<br>Oher Direct Costs   | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Volantary Bodias<br>Volantary Bodias<br>Volantary Bodias<br>Volantary Bodias<br>Volantary Bodias<br>Volantary Bodias<br>Naraing Homas<br>Private Providers<br>Naraing Homas<br>Naraing Homas   | 19/09/2017<br>24/08/2017<br>28/08/2017<br>27/06/2017<br>08/06/2017<br>19/08/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>21/08/2017<br>21/08/2017  | 4273203 Restrict - General Fund<br>4272542 Restrict - General Fund<br>42727358 Restrict - General Fund<br>42773543 Restrict - General Fund<br>4270330 Restrict - General Fund<br>4201032 Restrict - General Fund<br>4201032 Restrict - General Fund<br>4270363 Restrict - General Fund<br>4270363 Restrict - General Fund<br>4270363 Restrict - General Fund<br>4271363 Restrict - General Fund<br>4273153 Restrict - General Fund  
   | Report Care Services LST VIA Carevatch (Boutham<br>Aper Prine Care LST<br>See Allary<br>See Allary<br>Sch. Community Care Services<br>SCA. Community Care Services<br>SCA. Community Care Services<br>SCA. Community Care Services<br>Sch. Community Care Services<br>Sch. Community Care Services<br>Sch. Community Care Services<br>Sch. Care Care Care Care Care Care<br>Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care Care   
  | 49024<br>41966<br>44656<br>15012<br>15012<br>15012<br>15012<br>15012<br>16017<br>16017<br>31839<br>10017<br>15778<br>23677   | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>645.17<br>671.16<br>645.17<br>671.18<br>5701.80<br>657.00<br>694.80<br>4430.16<br>1107.14  |
| Housing & Adult Carne<br>Housing & Adult Carne  | 190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190<br>190   
   
   | Long Term<br>Long Term   | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS IT Sensory Support Human CA<br>HAS IT Memory and Cognition Supp<br>HAS IT Memory and Cognition Supp   | are (C OLSSH<br>are (C OLSSH<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN<br>port - OSMCN<br>(Adu ASPSN<br>(Adu ASPSN   
   | Other Direct Costs<br>Other Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Voluntary Bodies<br>Nuraing Homes<br>Nuraing Homes<br>Private Providers<br>Private Providers   | 19/09/2017<br>24/08/2017<br>26/08/2017<br>27/06/2017<br>01/07/2017<br>08/06/2017<br>24/07/2017<br>24/07/2017<br>28/09/2017<br>26/09/2017<br>11/07/2017<br>21/09/2017  | 4273203 Researce - General Fund<br>42725420 Researce - General Fund<br>42727362 Researce - General Fund<br>42730528 Researce - General Fund<br>42030528 Researce - General Fund<br>42030528 Researce - General Fund<br>42730528 Researce - General Fund<br>42730528 Researce - General Fund<br>42730528 Researce - General Fund<br>42730528 Researce - General Fund<br>42730538 Researce - General Fund<br>42730548 Researce - General Fund<br>42731548 Researce - General Fund<br>42731548 Researce - General Fund<br>42731548 Researce - General Fund  
   | Respond Care Services Lof VIA Carevatech (Southamp<br>Ages Prime Care Lof<br>See Abley<br>Enrhuse Care Lof<br>Sch Commenty Care Services<br>Sch Commenty Care Services<br>Sch Commenty Care Services<br>Sch Commenty Care Services<br>Sch Commenty Care Services<br>Colabarch House Nursing Home<br>South Area Loogs Limited<br>Hamebelle Courter Cacel   
  | 49024<br>41966<br>44656<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>16017<br>16017<br>31839<br>10017<br>15778   | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17<br>671.16<br>-4108.65<br>5701.80<br>657.00<br>657.00<br>657.01<br>643.016   |
| Ησουτής & Audit Carre<br>Ησουτής & Audit Carre   | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC  
   
  | Long Tem<br>Long Tem  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HABLE Tearnory Sugnet - Home C<br>HABLE TEARNOR Sugnet - Home (<br>HABLE TEARNOR - Home C<br>HABLE T<br>HABLE T           | are (C 0LSSH<br>are (C 0LSSH<br>port - 0SMCN<br>port - 0SMCN<br>port - 0SMCN<br>port - 0SMCN<br>(Adul ASPSN<br>(Adul ASPSN<br>(Adul ASPSN<br>(Adul ASPSN<br>(Adul ASPSN)   | Other Direct Costs<br>Other Direct Costs  
   | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Volutary Bodies<br>Volutary Bodies<br>Volutary Bodies<br>Volutary Bodies<br>Volutary Bodies<br>Volutary Bodies<br>Narsing Homes<br>Narsing Homes<br>Private Providers<br>Private Providers<br>Narsing Homes<br>Narsing Homes<br>Narsing Homes<br>Narsing Homes<br>Narsing Homes<br>Narsing Homes<br>Narsing Homes  | 19/08/2017<br>24/08/2017<br>27/08/2017<br>27/08/2017<br>08/08/2017<br>08/08/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>11/07/2017<br>17/08/2017<br>17/08/2017<br>17/08/2017  | 4272628 Revenue - Gereraf Fund<br>42727628 Revenue - Gereraf Fund<br>427273628 Revenue - Gereraf Fund<br>427273628 Revenue - Gereraf Fund<br>42700268 Revenue - Gereraf Fund<br>42700268 Revenue - Gereraf Fund<br>42700278 Revenue - Gereraf Fund<br>4270027 Revenue - Gereraf Fund<br>4270027 Revenue - Gereraf Fund<br>4270107 Revenue - Gereraf Fund<br>42701848 Revenue - Gereraf Fund<br>427031848 Revenue - Gereraf Fund<br>427031948 Revenue - Gereraf Fund<br>42703058 Revenue - Gereraf Fund<br>42703058 Revenue - Gereraf Fund<br>42703058 Revenue - Gereraf Fund<br>42703058 Revenue - Gereraf Fund  
   | Report Care Services LST VIA Carevatch (Boudham<br>Aper Prince Care LST<br>Ease Jains)<br>Science Care Services<br>SCA Community Care Services<br>Calating House Narraing Home<br>Calating House January Care<br>Care Care Care Care Care Care Care<br>Hampton County Courcil<br>Hermother County Courcil<br>Instributes House Narraing Residential Home<br>Northange House Narraing Residential Home   | 49024<br>41965<br>44656<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>16017<br>31839<br>10017<br>15778<br>23677<br>23677<br>23677<br>9052   
  | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17<br>671.16<br>-4108.65<br>5701.80<br>694.80<br>694.80<br>694.80<br>1107.14<br>1107.14<br>1107.14   |
| Ησοιτής Α Λαίλ Care<br>Ησοιτής Α Λαίλ Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Tem<br>Long Tem  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HABLT Bernory Sugnet - Homo C<br>HABLT Sternory Sugnet - Homo I<br>HABLT HABLT HABL      | are (C 0LSSH<br>are (  | Oher Direct Costs<br>Oher Direct Costs   | Photate Providers<br>Photate Providers<br>Photate Providers<br>Photate Providers<br>Volantary Bodies<br>Volantary Bodies<br>Volantary Bodies<br>Volantary Bodies<br>Naraire Homes<br>Photate Providers<br>Photate Providers<br>Naraire Homes<br>Naraire Homes  
  | 19/08/2017<br>24/08/2017<br>28/08/2017<br>27/08/2017<br>08/08/2017<br>08/08/2017<br>24/07/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>11/07/2017<br>11/08/2017<br>17/08/2017<br>17/08/2017<br>18/08/2017<br>18/08/2017  | 4273203 Resnue - General Fund<br>4272542 Resnue - General Fund<br>4272738 Resnue - General Fund<br>4277342 Resnue - General Fund<br>4270330 Resnue - General Fund<br>4291032 Resnue - General Fund<br>4291032 Resnue - General Fund<br>429104 - General Fund<br>4273403 Resnue - General Fund<br>4273103 Resnue - General Fund<br>4273000 Resnue - General Fund  
   | Report Care Services LST VIA Carevatch (Boudham<br>Aper Prine Care LST<br>See Allary<br>See Allary<br>Schoomer Allary<br>Schoomer Allary Care Services<br>Schoomer Allary Care Services<br>School Care Services<br>Calabrach House Nursing & Readertail Home<br>Northanch House Nursing Kendertail Home   | 49024<br>41965<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>16017<br>31839<br>10017<br>15778<br>23677<br>23677<br>23677<br>9052<br>23677   | 619.36<br>885.71<br>523.90<br>645.17<br>665.13<br>631.21<br>645.17<br>671.16<br>-4108.65<br>5701.80<br>657.00<br>694.80<br>4430.16<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1100.00  
   |
| Ησιστής & Andie Care<br>Ησιστής & Andie Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Tem<br>Long Tem  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | 1445.1 Sternory Sugnet - Homo C<br>MASL TS Broncy Sugnet - Homo C<br>MASL ST Physical Sugnet - Homo M<br>MAS ST Physical Sugnet - Homo M  | rare (C 0LSSH<br>are (C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH       | ofher Direct Costs<br>Ofher Direct Costs  
   | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Volartary Robes<br>Volartary Robes<br>Volartary Robes<br>Volartary Robes<br>Volartary Robes<br>Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Narating Homes<br>Narating Homes  | 19/08/2017<br>24/08/2017<br>28/08/2017<br>27/06/2017<br>08/08/2017<br>08/08/2017<br>18/08/2017<br>28/08/2017<br>28/08/2017<br>28/08/2017<br>11/07/2017<br>11/07/2017<br>11/08/2017<br>17/08/2017<br>17/08/2017<br>18/08/2017<br>18/08/2017<br>18/08/2017  | 4273203 Renna - Genraf Fund<br>42727329 Renna - Genraf Fund<br>4277739 Renna - Genraf Fund<br>4277730 Renna - Genraf Fund<br>4270330 Renna - Genraf Fund<br>4201302 Renna - Genraf Fund<br>4270302 Renna - Genraf Fund<br>4270302 Renna - Genraf Fund<br>4270303 Renna - Genraf Fund<br>4277304 Renna - Genraf Fund<br>4277304 Renna - Genraf Fund<br>4277304 Renna - Genraf Fund<br>4277306 Renna - Genraf Fund<br>4260768 Renna - Genraf Fund<br>4260768 Renna - Genraf Fund<br>4260769 Renna - Genraf Fund<br>4260760 Renna - Genraf Fund   
  | Report Care Services LST VIA Carevatch (Boudham<br>Ages Prine Care LST<br>Sea Allar)<br>Sea Allar)<br>SCA Commenty Care Services<br>SCA Commenty Care Services<br>SCA Community Care Services<br>Sca Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care Care<br>Northands House Nucling A Reddental Home<br>Northands House Nucling Reddental Home<br>Northands House Nucling Reddental Home<br>The Bicknes Nucling Care Care Care Care Care<br>Cale Care Care Care Care Care Care Care Car  | 49024<br>41965<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>15017<br>15017<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>6923   
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| Houring & Auka Care<br>Houring & Auka Care  | HSC<br>HSS<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Tem<br>Long T  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HAS LT Servor Suggen - Homo C<br>HAS ST Memory and Cognition Seg<br>HAS ST Mexical Seg - Narrang<br>HAS ST Mexical Seg - Narra  | are (C 0LSSH<br>are (C 0LSSH<br>(Add ASPSN<br>(Add ASPSN)<br>(Add ASPSN<br>(Add ASPSN)<br>(Add ASPSN<br>(Add ASPSN<br>(Add ASPSN)<br>(Add ASPSN<br>(Add ASPSN<br>(Add ASPSN)<br>(Add ASPSN)<br>(Add ASPSN<br>(Add ASPSN)<br>(Add ASPSN)<br>(   | ofher Direct Coss<br>Ofher Direct Coss  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes  |
19002007<br>24002007<br>28002007<br>28002007<br>20002007<br>010072007<br>000022007<br>280022007<br>280022007<br>280022007<br>280022007<br>280022007<br>210022007<br>210022007<br>1700822017<br>1700822017<br>180022017<br>180022017<br>0300622017<br>0300622017<br>0300622017   | 4273203 Renna - Genraf Fund<br>42727329 Renna - Genraf Fund<br>42772738 Renna - Genraf Fund<br>42772739 Renna - Genraf Fund<br>4270129 Renna - Genraf Fund<br>4261012 Renna - Genraf Fund<br>4270120 Renna - Genraf Fund<br>4270120 Renna - Genraf Fund<br>4270127 Renna - Genraf Fund<br>42712713 Renna - Genraf Fund<br>42712713 Renna - Genraf Fund<br>4271328 Renna - Genraf Fund<br>4271328 Renna - Genraf Fund<br>4271328 Renna - Genraf Fund<br>4272139 Renna - Genraf Fund<br>4272139 Renna - Genraf Fund<br>427239 Renna - Genraf Fund<br>427259 Renna - Genraf Fund<br>427259 Renna - Genraf Fund<br>427259 Renna - Genraf Fund<br>4267164 Renna - Genraf Fund   
   | Report Care Services LST VIA Carevatch (Boutham<br>Ages Prince Care LST<br>See Ability<br>Education of the Care Services<br>SCA Community Care Services<br>Scant Artica Local Care Services<br>Network Care Services<br>Network Services Network<br>The Britones Neuroing & Residential Home<br>Network Materials Neuros<br>Network Materials Neuros<br>Network Materials Neuros<br>Network Waterside Neuros  | 49024<br>41966<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>31839<br>10017<br>31839<br>10017<br>31839<br>10017<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>9052<br>23677   | 619.26<br>885.71<br>523.90<br>645.17<br>651.51<br>651.51<br>651.51<br>651.21<br>4108.65<br>5701.80<br>657.00<br>84.80<br>4430.16<br>64.80<br>4430.16<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.14<br>1107.00<br>1100.00  
   |
| Houring & A.M.C. Care<br>Houring & A.M.C. Care  | HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC<br>HSC   
   
   | Long Tem<br>Long T  | HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS<br>HASS  | HABLT Bernory Sugnet - Homo C<br>HABLT Sternory Sugnet - Homo H<br>HABLT Sternory Sugnet - Homo H<br>H   | are (C 0LSSH<br>are (C 0LSSH<br>(C 0LSSH<br>are (C 0LSSH<br>(C 0LSSH<br>are (C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH)<br>(C 0LSSH<br>(C 0LSSH)<br>(C 0L | ofher Direct Coss<br>Ofher Direct Coss  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Valartary Rodes<br>Private Providers<br>Private Providers<br>Private Providers<br>Naratrig Romes<br>Naratrig Romes  | 19002007<br>24002007<br>28002007<br>28002007<br>29002007<br>010072007<br>00002007<br>19002007<br>28002007<br>28002007<br>28002007<br>28002007<br>21002007<br>10002007<br>00002007<br>00002007<br>00002007<br>00002007  
  | 4273203 Resnue - General Fund<br>4272542 Resnue - General Fund<br>42727342 Resnue - General Fund<br>4277342 Resnue - General Fund<br>4281122 Resnue - General Fund<br>4281122 Resnue - General Fund<br>4281122 Resnue - General Fund<br>4273123 Resnue - General Fund<br>4272137 Resnue - General Fund<br>4272137 Resnue - General Fund<br>4272137 Resnue - General Fund<br>4272138 Resnue - General Fund<br>4273138 Resnue - General Fund<br>4273138 Resnue - General Fund<br>4273139 Resnue - General Fund   
   | Report Care Services LST VIA Carevatch (Boudham<br>Aper Prince Care LST<br>Ease Jains)<br>Science Care Services<br>SCA Community Care Services<br>Calatanch House Nursing Norme<br>Calatanch House Nursing Norme<br>Science Care Services<br>Collaboration House Services<br>Collaboration House Nursing Residential Home<br>Northanch House Nursing Residential Home<br>Northanch House Nursing Residential Home<br>Northanch House Nursing Networks Home<br>Collaboration House<br>The Bitticke Nursing Home<br>Collaboration House<br>Network Materiale House<br>Network Materiale House  | 49024<br>41965<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>15077<br>23677<br>23677<br>23677<br>23677<br>23677<br>9052<br>16017<br>6923<br>6923   | 619.36<br>885.71<br>223.90<br>645.13<br>631.21<br>645.13<br>631.21<br>645.16<br>645.10<br>647.16<br>644.80<br>647.06<br>644.80<br>440.016<br>1107.14<br>1107.14<br>1100.00<br>2850.90<br>2850.90<br>1100.00   
  |
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  | Report Care Services LST VIA Carenator, (Boudham<br>Aper Prince Care LST<br>See Allary<br>See Allary<br>See Allary<br>Sch.Communky Care Services<br>SCA.Communky Care Services<br>SCA.Communky Care Services<br>SCA.Communky Care Services<br>SCA.Communky Care Services<br>SCA.Communky Care Services<br>Sch.Communky Care Services<br>Sch.Communky Care Services<br>Care Care Care Care Care Care Care<br>Care Care Care Care Care Care Care<br>Care Care Care Care Care Care<br>Care Care Care Care Care Care<br>Care Care Care Care Care Care<br>Not Service Care Care Care Care Care<br>Not Service Care Care Care Care Care<br>Care Care Care Care Care Care Care<br>Not Service Care Care Care Care Care<br>Not Service Care Care Care Care Care Care<br>Care Care Care Care Care Care Care Care<br>Not Service Care Care Care Care Care Care Care<br>Not Service Care Care Care Care Care Care Care<br>Not Service Care Care Care Care Care Care Care Car   | 49024<br>41965<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>15077<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23672<br>26923<br>6923<br>6923<br>6923<br>6923<br>6923<br>6923  |
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| Houring & A.M.C. Care<br>Houring & A.M.C. Care  | HSC           HSG  
   
   | Long Tem<br>Long Tem  | HASS   | HABLT Stemory Sugnet - Homo C<br>MABLT Stemory Sugnet - Homo M<br>MABLT Stemory Sugnet - Homo M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M  | ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H)<br>ene (C 0.53H<br>ene (C 0.53H)<br>ene (C 0.53H)  | ofher Direct Costs<br>Ofher Direct Costs  | Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Private Providers<br>Valartary Bodies<br>Valartary Bodies<br>Valartary Bodies<br>Valartary Bodies<br>Valartary Bodies<br>Valartary Bodies<br>Private Providers<br>Private Providers<br>Private Providers<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Narsing Homas<br>Valartary Bodies<br>Valartary Bodies   
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   | Report Care Services LST VIA Carenatorh (Boudham<br>Ages Prince Care LST<br>See Allar)<br>Earl Commenty Care Services<br>SCA Community Care Services<br>Scan Artica Long Limbar<br>Gam Rose Near Home<br>Hamphine Council Care Services<br>South Artica Long Limbar<br>Gam Rose Near Home<br>Hamphine Councy Care Limbar<br>Care Services Naving Readmined Home<br>Northands House Naving Readmined Home<br>Northands House Naving Readmined Home<br>The Binches Naving Near<br>Network Materials House<br>Netwy Waterside House  | 40024<br>41965<br>41965<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15012<br>15017<br>15077<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23672<br>23677<br>23672<br>23677<br>23672<br>23677<br>23672<br>23677<br>23672<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>23677<br>236777<br>236777<br>236777<br>236777<br>236777<br>236777<br>236777<br>236777<br>2367777<br>2367777<br>2367777777777   |
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Houring & A.M.C.Cree Houring & A.M.C.Cree	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Tem Long T	H4555 H4555	HABLT Brannon Sugnet - Home C MABLT Streams Stagen - Home C MABLT - Locally Based Home C MABLT - Locally Base	ene (c) CLSH ene (	ofher Davis Cosis Ofher Davis Cosis	Private Provides Private Provides Private Provides Private Provides Private Provides Valartary Bodies Valartary Bodies Valartary Bodies Narang Iohms Narang Iohms Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Private Provides Private Provides	190020017 244082017 244082017 10172017 10172017 24608200	4272120         Revenue - General Fund           427264         Revenue - General Fund           4272740         Revenue - General Fund           4272740         Revenue - General Fund           4272740         Revenue - General Fund           4270120         Revenue - General Fund           4270121         Revenue - General Fund           4270122         Revenue - General Fund           4272123         Revenue - General Fund           42721217         Revenue - General Fund           42721217         Revenue - General Fund           42721217         Revenue - General Fund           42721317         Revenue - General Fund           4272147         Revenue - General Fund           4272150         Revenue - General Fund           427250         Revenue - General Fund           427250         Revenue - General Fund           427550         Revenue - General Fund           4275550         Revenue - General Fund           4275555	Report Care Services LST NA Carenator, (Boudham Aper Prince Care LST Ease Allow Sea Allow) School Community Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services Care Care Care Services SCA Community Care Services Care Care Care Services SCA Community Care Services Care	49024 41956 41956 150120	619.36 885.71 823.30 845.41 643.41 643.42 645.41 671.16 4108.65 670.180 644.63 1000.00 1107.14 1107.14 1107.14 1107.14 1107.14 1100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.0
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Houning & A.M.C. Care Houning & A.M.C. Care	ය. පුරු පුරු කර	Long Tem Long Tem Lon	HASS HASS HASS HASS HASS HASS HASS HASS	HAAL TS Brenory Sugnet - Home C HAAL TS Physical Sugnet - Home C HAAL TS Home C HAAL TS HOME - Lower Home Home Home Home Home Home Home Home	en (C.G.S.H) en (C	ofher Direct Cass Ofher Direct Cass	Private Providers Private Providers Private Providers Protection Foreitant Variantary Bodies Variantary Bodies Variantary Bodies Variantary Bodies Private Providens Private Providens Private Providens Private Providens Narang Formas Narang	190020017 24002017 24002017 10172017 01072017 240020077 240020077 240000000000000000	2721203         Renna - General Fund           272524         Renna - General Fund           272540         Renna - General Fund           272540         Renna - General Fund           2727240         Renna - General Fund           2727340         Renna - General Fund           2720330         Renna - General Fund           2720340         Renna - General Fund           2720340         Renna - General Fund           2720347         Renna - General Fund           2720347         Renna - General Fund           2721350         Renna - General Fund           272250         Renna - General Fund           27250         Renna - General Fund           27350         Renna - General Fund	Report Care Services LST NA Carenator, (Boudam Aper Prine Care LS See Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Community Care Services SCA Community Care Services Care Not Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Not Care Care Care Care Care Care Not Care Care Care Care Care Care Care Care	440024 44056 44056 15012 15015	619.36 885.71 833.89 645.17 645.13 645.17 671.16 845.17 671.16 845.17 671.16 845.17 671.10 845.17 671.10 845.07 674.00 684.80 68
Houning & A.M.C. Care Houning & A.M.C. Care	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Long Tem Long Tem	HASS HASS HASS HASS HASS HASS HASS HASS	HABLT Stermory Sugnet - Home C MABLT Stermory Sugnet - Home C	em (c) (C)(3)(- em (c) (C)(3)(	ofher Davis Cosis Ofher Davis Cosis	Private Provides Private Provides Private Provides Private Provides Private Provides Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Narang Iohms Narang I	190020017 244082017 244082017 10172017 10172017 24508200	4272120         Revenue - General Fund           427264         Revenue - General Fund           4272740         Revenue - General Fund           4272740         Revenue - General Fund           4272740         Revenue - General Fund           4270120         Revenue - General Fund           4270121         Revenue - General Fund           4270122         Revenue - General Fund           4271213         Revenue - General Fund           42721217         Revenue - General Fund           42721217         Revenue - General Fund           42721317         Revenue - General Fund           4272147         Revenue - General Fund           42721517         Revenue - General Fund           42721518         Revenue - General Fund           4272509         Revenue - General Fund           4272501         Revenue - General Fund           4275502         Revenue - General Fund           4275503         Revenue - General Fund           4275504         Revenue - General Fund           42755505         Revenue - General Fund           4275556         Revenue - General Fund           4275555         Revenue - General Fund           4275555         Revenue - General Fund           42	Report Care Services LST NA Carenator, (Boudam Aper Prince Care LS Eas Alary Eas Alary Science Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services Care Care Services SCA Community Care Services Care Care Services SCA Community Care Services Care Care Services Care Care Services Care Care Services Care Care Care Services Care Care Care Services Care	440024 44056 44056 105012 105012 105012 105012 105012 105012 105017 105017 105017 105017 105017 105017 105017 105017 105017 105017 105017 105017 10502 40000 40000 40000 40000 40000 40000 400000 4000000	e19.36 845.71 845.71 845.70 845.12 845.17 845.12 845.17 845.12 845.17 845.12 845.17 845.12 845.12 845.12 845.12 845.12 845.12 845.12 1000.00 2285.00 2285.00 1100.00 1000
Houning & A.M.C. Care Houning & A.M.C. Care	පත්ත කර හා දුන්න කර හා දුන් මෙහි කර හා දුන්න කර හා දුන්න පළ කර හා දුන්න ක	Long Tem Long T	HASS HASS HASS HASS HASS HASS HASS HASS	HABLT Branco Sugnet - Home C HABLT Stravor Sugnet - Home C HABLT Physical Sugger - Home H HABLT HPhysical Sugger - Home H HABLT H HABLT - Locally Based Home H HABLT -	en (C 0.53)-i en	ofher Direct Cass Ofher Direct Cass	Private Providers Private Providers Private Providers Private Providers Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Narang Iohnes Narang Iohnes Narang Iohnes Narang Iohnes Narang Iohnes Narang Iohnes Narang Iohnes Narang Iohnes Valartary Bodies Valartary Bodies Private Providers Private Provide	190020017 244082017 246082017 10172017 01072017 24608200	4272120         Renna - General Fund           4272548         Renna - General Fund           4272749         Renna - General Fund           4272740         Renna - General Fund           4272740         Renna - General Fund           4272128         Renna - General Fund           4273128         Renna - General Fund           4273120         Renna - General Fund           4273127         Renna - General Fund           4273127         Renna - General Fund           4273128         Renna - General Fund           4273129         Renna - General Fund           4273200         Renna - General Fund           4273200         Renna - General Fund           4273200         Renna - General Fund           4287112         Renna - General Fund           4297113         Renna - General Fund	Report Care Services LST NA Carenator, (Boudam Aper Prince Care LST See Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Community Care Services SCA Community Care Services Care Service Services SCA Community Care Services Care Services Sca Care Services Sca Care Services Care Services Care Services Network Services	440024 44056 44056 44056 44056 44056 44050 44050 45012	619.36 885.71 835.71 835.71 835.71 845.13 845.11 845.13 84
Houning & A.M.C. Care Houning & A.M.C. Care	පත්තිය මුදු කර	Long Tem Long Tem Lon	H455 H455 H455 H455 H455 H455 H455 H455	HABLT Sternory Sugnet - Home C HABLT Home C HABLT - Lower Hame Home HABLT H HABLT Home Hablt - Lower Hame Home HABLT HABLT Home Hablt - Lower Hame Home HABLT HABLT Home Home Home Home HABLT HABLT - Lower Hame Home Home HABLT HABLT - Lower Hame Home Home Home Home HABLT HABLT - Lower Hame Home Home Home HABLT HABLT - Lower Hame Home Home Home HABLT HABLT - Lower Hame Home Home Home Home HABLT HABLT - Lower Hame Home Home Home Home HABLT HABLT - Lower Hame Home Home Home Home Home Home Home Ho	en (C.G.S.H) en (C	ofher Direct Cass Ofher Direct Cass	Private Providers Private Providers Private Providers Private Providers Valarsty Bodies Valarsty Bodies Valarsty Bodies Valarsty Bodies Valarsty Bodies Valarsty Bodies Valarsty Robies Private Providers Private Providers Private Providers Private Providers Narstig Films Narstig Film	190020017 24002017 24002017 20002017 20002017 20002017 20002017 24	2121203         Rennan - Genard Fund           2122643         Rennan - Genard Fund           21272643         Rennan - Genard Fund           21272643         Rennan - Genard Fund           21272643         Rennan - Genard Fund           21273043         Rennan - Genard Fund           21273104         Rennan - Genard Fund           21273104         Rennan - Genard Fund           21273104         Rennan - Genard Fund           21273054         Rennan - Genard Fund           21273055         Rennan - Genard Fund           21273057         Rennan - Genard Fund           21273058         Rennan	Report Care Services LST NA Carenatch (Boutam Aper Price Care LST See Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Es Allary Commany Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services Es Allary Commany Care Services Es Allary Commany Care Services Common Care Services Collaberts House Development Collaberts House Northane, House Nursing & Residential Home Northane, House Nursing & Residential Home Network Materials House Network	440024 440566 440566 44056 440566 44056 44056 440566 440566 4405666 4404	619.36 885.71 833.89 845.71 845.13 845.13 845.17 871.14 845.17 871.14 845.17 871.14 845.17 871.14 845.17 874.10 844.00 844.00 844.00 1100.00 1200.00 1
Houning & A.M.C. Care Houning & A.M.C. Care	ය. පුරු පුරු කර	Long Tem Long Tem Lon	HASS HASS HASS HASS HASS HASS HASS HASS	HABLT Stemory Sugnet - Home C HABLT - Locally Based - Home C HABL	en (c) (C)(-)) en (c) (C)(-))	ofher Direct Cass Ofher Direct Cass	Private Providers Private Providers Private Providers Private Providers Private Providers Valartary Bodies Valartary Bodies Valartary Bodies Valartary Bodies Natarig Johnes Private Providers Private Providers Private Providers Natarig Johnes Natarig Bodies Valartary Bodies Valartary Bodies Private Provides Private Provides	180020017 24002017 24002017 20002017 20002017 24	4272120         Renna - General Fund           4272126         Renna - General Fund           42727130         Renna - General Fund           42727130         Renna - General Fund           42727140         Renna - General Fund           4270320         Renna - General Fund           4270321         Renna - General Fund           4270322         Renna - General Fund           4270323         Renna - General Fund           4270324         Renna - General Fund           4271325         Renna - General Fund           4271326         Renna - General Fund           4273337         Renna - General Fund           4273384         Renna - General Fund           4273394         Renna - General Fund           4273794         Renna - General Fund           4273795         Renna - General Fund           4287796         Renna - General Fund           42977978         Renna - General Fund           4297798         Renna - General Fund           42977998         Renna - General Fund           42977998         Renna - General Fund<	Report Care Services LST NC Carenator, (Boudam Apro: Prince Care LST Sea Allay) Educations of the Services Services SCA Community Care Services Care Care Care Care Care Care Care Care	440024 44056 44456 44556 44556 45012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 23677 15012 23677 15012 23677 15012 23677 1502 2562 2562 2562 2562 2562 2562 2562 2	e19.36 865.71 2014.80 PT 665.13 645.17 645.13 645.17 647.00 667.00 667.00 667.00 667.00 2005.00 21000.00 11000.00 948.00 1302.20 948.00 1202.30 95 1203.50 120.20 95 120.20
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Houning & A.M.C. Care Houning & A.M.C. Care	පත්ර කරන්න කරන කරන්න කරන්න කරන කරන්න කරන්න කරන	Long Tem Long T	HASS HASS HASS HASS HASS HASS HASS HASS	HAAL TS Benoro Sugnet - Home C HAAL TS Physical Sugnet - Home M HAAL TS HAL C Home M HAAL TS HAL HAAL HAAL HAAL HAAL HAAL HAAL HAAL	en (c) (C	ofher Direct Cass Ofher Direct Cass	Private Provides Private Provides Private Provides Private Provides Valarary Bodies Valarary Bodies Valarary Bodies Valarary Bodies Valarary Bodies Private Provides Private Pro	18002017 24002017 24002017 20002017 20002017 20002017 20002017 20002017 240	4272120         Renna - General Fund           4272124         Renna - General Fund           4273123         Renna - General Fund           4273123         Renna - General Fund           4273123         Renna - General Fund           4273124         Renna - General Fund           4273125         Renna - General Fund           4273126         Renna - General Fund           4273127         Renna - General Fund           4273127         Renna - General Fund           4273128         Renna - General Fund           4273129         Renna - General Fund           4272190         Renna - General Fund           4287116         Renna - General Fund           4297110         Renna - General Fund           4297110         Renna - General Fund           4297110         Renna - General Fund           42971110         Renna - General Fund	Report Care Services LST NC Carenator, (Bouldner Ager Priner Care LST Sea Allary LST All Carenator, Care Services SCA Community Care Services Carenator Servic	440024 44060 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 44000 400000 4000000	e19.36 865,71 2014,30,71 4065,13 401,171 401,1
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Houning & A.M.C. Care Houning & A.M.C. Care	පත්තමය මහත් කරීම සම්පාර්ත කරීම සම්පාර්ත කරීම සහ කරීම සමාව කරීම සමාව කරීම සම්පාර්ත කරීම සමාව කරීම සමාව කරීම සමාව පර්ශේෂය කරීම සමාව කරීම පර්ශේෂය කරීම සමාව කරීම	Log Tem Log Te	HASS HASS HASS HASS HASS HASS HASS HASS	HAAL TS Benoro Sugnet - Home C HAAL TS Physical Sugnet - Home H HAAL H HAAL - Lowaly Based Home H HAAL -		ofer Direc Coss Ofer Direc Cos	Private Provides Private Provides Private Provides Private Provides Valarary Bodies Valarary Bodies Valarary Bodies Valarary Bodies Valarary Bodies Private Provides Private Provides Private Provides Private Provides Valarary Private Private Provides Valarary Private Private Provides Valarary Polines Nararg Private Private Provides Private Provi	190020017 24002017 24002017 20002017 20002017 20002017 20002017 20002017 24002007 24	4272120         Renna - General Fund           4272126         Renna - General Fund           4272128         Renna - General Fund           4273128         Renna - General Fund           4273128         Renna - General Fund           4273129         Renna - General Fund           4272500         Renna - General Fund           4277500         Renna - General Fund           4277500         Renna - General Fund	Report Care Services LST Na Carenator, (Bouldner Ager Priner Care Services) Sea Alary Sea Alary Sea Alary Comments of Care Services SCA Community Care Services Care Services Care Services Care Services Care Services Care Services Care Services Care Services Care Services Network Services Care Se	44004 44005 44005 44005 44005 44005 44005 44005 44005 44005 44005 44005 44007 4407 44007 4	e19.36 865,71 2014,30,71 40,845,17 40,845,17 40,845,17 40,845,17 40,845,17 40,845,17 40,845,17 40,845,17 40,946,19 210,000 41,000,00 9,000,00 41,000,00 9,000,000
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Houng & Ada Care Houng & Ada	응다. 1991년 1991년 199 1991년 1991년 199 1991년 1991년 199	Log Tem Log Te	HASS HASS HASS HASS HASS HASS HASS HASS	HAAL TS Benoro Sugnet - Home C HAAL TS Physical Sugges - Home H HAAL Lower H		oher Direc Coss Oher Direc Cos	Private Provides Private Provides Private Provides Private Provides Private Provides Valartary Rodes Valartary Rodes Valary Rodes Valartary Rodes Valartary Rodes Valartary Ro	190020017 24002017 24002017 20002007 20002007 20002007 20002007 20002007 20002007 20002007 20002007 2000200707 200000000	4272120         Renna - General Fund           4272263         Renna - General Fund           4272264         Renna - General Fund           4272264         Renna - General Fund           4272128         Renna - General Fund           4272129         Renna - General Fund           42721217         Renna - General Fund           42721218         Renna - General Fund           4272129         Renna - General Fund           4272119         Renna - General Fund           42721910         Renna - General Fund           4287100         Renna - General Fund           42871010         Renna - General Fund           42971010         Renna - General Fund           42971010         Renna - General Fund           42971010         Renna - General F	Report Care Services LST NC Carenards (Bouldman Aper Prince Care LS Eas Alary Eas Alary Eas Alary East Alary East Alary East Alary East Alary East Alary East Alary East Alary East Alary Colorement C	440024 44006 44006 44006 44000 400000 4000000	e19.36 885.71 2014.80 71 400.85 5701.80 607.00 607.00 604.80 604.
Houning & A.M.C. Care Houning & A.M.C. Care	425 전 등 전 등 전 등 전 등 전 등 전 등 전 등 전 등 전 등 전	Log Tem Log Te	HASS HASS HASS HASS HASS HASS HASS HASS	HAAL TS Benoro Sugnet - Home C HAAL TS Physical Sugnet - Home C HAAL TS Physi		ofer Direc Coss Ofer Direc Coss Offer Direc Coss	Private Provides Private Provides Private Provides Private Provides Valarity Bodies Valarity Bodies Valarity Bodies Valarity Robes Narsing Forms Private Provides Private Provides Private Provides Private Provides Private Provides Valarity Forms Narsing Forms Narsing Forms Narsing Forms Narsing Forms Valarity Robes Valarity Robes Valarity Robes Valarity Robes Valarity Robes Private Provides Private Provides Priv	190020017 24002017 24002017 20002017 20002017 20002017 240020077 240020077 24000000077 2400000077 2400000077 240000000000	4272120         Renna - General Fund           4272261         Renna - General Fund           4272728         Renna - General Fund           4272728         Renna - General Fund           4272728         Renna - General Fund           4273128         Renna - General Fund           4273128         Renna - General Fund           4273128         Renna - General Fund           4273129         Renna - General Fund           4273129         Renna - General Fund           4273130         Renna - General Fund           42731310         Renna - General Fund           4273130         Renna - General Fund           4273130         Renna - General Fund           4273130         Renna - General Fund           4273200         Renna - General Fund	Report Care Services LST NA Carenator, (Bouldner Aper Prine Care LST See Allary Es Allary Community Care Services ES Ch. Community Care Services Care Care Care Care Care Care Care Care	440024 44056 44056 44056 44057 44050 44050 450512 450512 450512 450512 450512 450512 450512 450512 450512 450512 450512 450512 450512 450512 45052 450	619.36 885.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 835.71 1000.00 837.80 837.80 837.80 837.80 837.80 837.80 1100.00 100.00 100

Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/08/2017	42717927 Revenue - General Fund	Alina Homecare - Disability Support	5835	4796.34
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter HSC Long Ter	m HASS	LBHUS - Locally Based Hospital Units S7 SA49D LBHUS - Locally Based Hospital Units S7 SA49D LBHUS - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/08/2017 08/09/2017 08/09/2017	42717934 Revenue - General Fund 42728744 Revenue - General Fund 42728755 Revenue - General Fund	Alina Homecare - Disability Support Dimensions (UK) Ltd Dimensions (UK) Ltd	5835 14932 14932	4737.59 4235.20 4993.48
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Ter	m HASS	LBHUS - Locally Based Hospital Units S7 SA49D LBHUS - Locally Based Hospital Units S7 SA49D LBHUS - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/09/2017 08/09/2017 08/09/2017	42728766 Revenue - General Fund	Dimensions (UK) Ltd	14932	4993.48 11136.24 6723.36
Housing & Adult Care	HSC Long Ter HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/09/2017	42728805 Revenue - General Fund 42728822 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4993.48
Housing & Adult Care Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/09/2017 08/09/2017	42728823 Revenue - General Fund 42728828 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4993.48 4993.48
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/09/2017	42728942 Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/09/2017	42728944 Revenue - General Fund	Dimensions (UK) Ltd	14932	10679.50
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/09/2017	42729365 Revenue - General Fund	Dimensions (UK) Ltd	14932	5071.44
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/06/2017	42694808 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7844.50
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/06/2017	42694809 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/06/2017	42694811 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7844.50
Housing & Adult Care	HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/07/2017	42707925 Revenue - General Fund	Royal Mencap Society	6763	5541.25
Housing & Adult Care	HSC Long Tel		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/07/2017	42707926 Revenue - General Fund	Royal Mencap Society	6763	1918.15
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/08/2017	42716604 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/08/2017	42720527 Revenue - General Fund	Royal Mencap Society	6763	1918.15
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/08/2017	42720528 Revenue - General Fund	Royal Mencap Society	6763	5541.25
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42728827 Revenue - General Fund	Dimensions (UK) Ltd	14932	4993.48
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731580 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731595 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731596 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731597 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731599 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/09/2017	42731600 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	13/06/2017	42701965 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/06/2017	42699318 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/07/2017	42707128 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716271 Revenue - General Fund	Dimensions (UK) Ltd	14932	4519.84
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716273 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716287 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care	HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716307 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care	HSC Long Tel		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716325 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42716326 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42721000 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42724816 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7869.88
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42724824 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7869.88
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/08/2017	42724825 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/09/2017	42728826 Revenue - General Fund	Dimensions (UK) Ltd	14932	2496.74
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703161 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703165 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703166 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703180 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703181 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42717821 Revenue - General Fund	Dimensions (UK) Ltd	14932	10679.50
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721980 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721984 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721985 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721990 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721992 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/08/2017	42721993 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	18/07/2017	42709265 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	18/07/2017	42709266 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/07/2017	42713837 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/09/2017	42735847 Revenue - General Fund	Alina Homecare - Disability Support	5835	1233.96
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/09/2017	42736342 Revenue - General Fund	Alina Homecare - Disability Support	5835	4781.66
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	22/06/2017	42705653 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/08/2017	42718857 Revenue - General Fund 42718858 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	10679.50 4271.80
Housing & Adult Care Housing & Adult Care	HSC Long Tel HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/09/2017 25/07/2017	42716355 Revenue - General Fund 42716322 Revenue - General Fund	Alina Homecare - Disability Support Dimensions (UK) Ltd	5835	5596.91 10590.72
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	26/09/2017	42716322 Revenue - General Fund 42736420 Revenue - General Fund 42736421 Revenue - General Fund	Alina Homecare - Disability Support	5835	4759.63
Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers Private Providers	25/09/2017 25/09/2017	42736422 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	4899.17 7366.86
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	25/09/2017	42736423 Revenue - General Fund	Alina Homecare - Disability Support	5835	9798.32
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	25/09/2017	42736425 Revenue - General Fund	Alina Homecare - Disability Support	5835	5798.90
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	26/09/2017	42737882 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	26/09/2017	42737883 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	26/09/2017	42737891 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/06/2017	42706772 Revenue - General Fund	Dimensions (UK) Ltd	14932	4519.84
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/06/2017	42706773 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/06/2017	42706780 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/09/2017	42706781 Revenue - General Fund 42738270 Revenue - General Fund	Dimensions (UK) Ltd Alina Homecare - Disability Support	14932 5835	545.44 1233.96
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/09/2017	42738271 Revenue - General Fund	Alina Homecare - Disability Support	5835	1233.96
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	28/09/2017	42735436 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42735998 Revenue - General Fund 42738262 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Alina Homecare - Disability Support	40448	6825.00 7032.96
Housing & Adult Care Housing & Adult Care	HSC Long Tel HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 28/09/2017	42738263 Revenue - General Fund 42738264 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	7032.96
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	28/09/2017	42738272 Revenue - General Fund	Alina Homecare - Disability Support	5835	1233.96
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42698588 Revenue - General Fund 42698589 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	8190.00 8190.00
Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 29/08/2017	42726364 Revenue - General Fund 42726391 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	1233.96 7032.96
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726426 Revenue - General Fund	Alina Homecare - Disability Support	5835	7032.96
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726427 Revenue - General Fund	Alina Homecare - Disability Support	5835	7032.96
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726429 Revenue - General Fund	Alina Homecare - Disability Support	5835	1233.96
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726460 Revenue - General Fund	Alina Homecare - Disability Support	5835	1233.96
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726653 Revenue - General Fund	Alina Homecare - Disability Support	5835	5725.46
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726655 Revenue - General Fund	Alina Homecare - Disability Support	5835	7366.87
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42726656 Revenue - General Fund	Alina Homecare - Disability Support	5835	4935.93
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727847 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC Long Ter	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727848 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC Long Ter		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727850 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727851 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC Long Tel		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727852 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC Long Tel	m HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	29/08/2017	42727853 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC Long Tel		LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	31/08/2017	42727644 Revenue - General Fund	Hiltop	19494	8305.00
Housing & Adult Care Housing & Adult Care	HSC Long Tel HSC Long Tel HSC Long Tel	m HASS	LD Short Stay SL110 Learning Disability long term agreement - SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers Purchased Services	08/06/2017 23/08/2017	42698566 Revenue - General Fund 42685140 Revenue - General Fund	Lifeways T/A 376 Winchester Road Dimensions (UK) Ltd	14368	1484.00 7256.84
Housing & Adult Care	HSC Long Ter	m HASS	Learning Disability long term agreement - SA43D Learning Disability long term agreement - SA43D Learning Disability long term agreement - SA43D	Other Direct Costs	Purchased Services	23/08/2017 23/08/2017 23/08/2017	42555140 Revenue - General Fund 42701556 Revenue - General Fund 42720400 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932	7022.74
Housing & Adult Care Housing & Adult Care	HSC Long Ter	m HASS	Learning Disability long term agreement - SA43D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	23/08/2017	42720651 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	7256.84
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	Learning Disability long term agreement - SA43D Learning Disability Team SAS22	Other Direct Costs Other Direct Costs	Purchased Services	23/08/2017 01/08/2017	42724792 Revenue - General Fund 42708000 Revenue - General Fund	Dimensions (UK) Ltd Mr Rhys Hadden	14932 54355	3903.25 1565.66
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	Learning Disability Team SAS22 Learning Disability Team SAS22	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	01/08/2017 04/07/2017	42718137 Revenue - General Fund 42705437 Revenue - General Fund	Mr Rhys Hadden Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	54355 17213	1321.68 1166.24
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	Learning Disability Team SAS22 Learning Disability Team SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/07/2017 14/06/2017	42708403 Revenue - General Fund 42701834 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1158.36 7816.96
Housing & Adult Care	HSC Long Ter	m HASS	Learning Disability Team SAS22	Salaries & Wages	External Agency Staff Costs	14/08/2017	42710732 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	709.20
Housing & Adult Care	HSC Long Ter		Learning Disability Team SAS22	Salaries & Wages	External Agency Staff Costs	26/06/2017	42704483 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1174.12
Housing & Adult Care	HSC Long Ter	m HASS	Learning Disability Team SAS22	Supplies & Services	Other Expenses	16/09/2017	42731942 Revenue - General Fund	Ainsworth Psychology	54915	561.60
Housing & Adult Care	HSC Long Ter		Residential Units General S0510	Supplies & Services	Other Expenses	31/08/2017	42722303 Revenue - General Fund	Alipay Limited - General Fees	55574	511.45
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter HSC Long Ter	m HASS	Rozel Court Extra Care Domiciliary Block SEK71 Rozel Court Extra Care Domiciliary Block SEK71	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/06/2017 19/07/2017	42695038 Revenue - General Fund 42715389 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904 14904	2146.23 2331.70
Housing & Adult Care	HSC Long Ter	m HASS	Skills for Care SBS99	Grants / Contributions	Other Grants	20/09/2017	42734991 Revenue - General Fund	Skills for Care Solutions Ltd	44109	5217.05
Housing & Adult Care		m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42710251 Revenue - General Fund	Alled Healthcare	14904	3269.60
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42710253 Revenue - General Fund	Alled Healthcare	14904	3323.20
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42710254 Revenue - General Fund	Alled Healthcare	14904	2331.70
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42710282 Revenue - General Fund	Alled Healthcare	14904	3709.44
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42711471 Revenue - General Fund	Alled Healthcare	14904	14639.50
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	05/08/2017	42715390 Revenue - General Fund	Alled Healthcare	14904	3517.50
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	11/07/2017	42704856 Revenue - General Fund	A2B Express Travel	22980	1345.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	11/08/2017	42722049 Revenue - General Fund	Alled Healthcare	14904	3376.80
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	13/07/2017	42710250 Revenue - General Fund	Alled Healthcare	14904	3537.87
Housing & Adult Care	HSC Long Tel	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	13/07/2017	42710252 Revenue - General Fund	Alled Healthcare	14904	3440.45
Housing & Adult Care	HSC Long Tel		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	13/07/2017	42710255 Revenue - General Fund	Alled Healthcare	14904	3709.44
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	13/07/2017	42711472 Revenue - General Fund	Alled Healthcare	14904	14488.75
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	13/09/2017	42730712 Revenue - General Fund	SCA Transport Services	36887	3009.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	16/08/2017	42702990 Revenue - General Fund	SCA Transport Services	36887	2376.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	16/08/2017	42703285 Revenue - General Fund	SCA Transport Services	36887	2904.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	16/08/2017	42710600 Revenue - General Fund	SCA Transport Services	36887	2904.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	16/08/2017	42721482 Revenue - General Fund	SCA Transport Services	36887	2772.00
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	21/06/2017	42705589 Revenue - General Fund	MiHomecare Ltd	14093	808.74
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	23/08/2017	42725243 Revenue - General Fund	Alled Healthcare	14904	14632.80
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/08/2017 23/08/2017	42725244 Revenue - General Fund 42725636 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904	3312.00 3709.44
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	23/08/2017	42725637 Revenue - General Fund	Alled Healthcare	14904	3376.80
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	23/08/2017	42725638 Revenue - General Fund	Alled Healthcare	14904	3390.20
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	23/08/2017	42725639 Revenue - General Fund	Alled Healthcare	14904	2225.72
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	23/08/2017	42726996 Revenue - General Fund	Alled Healthcare	14904	14657.32
Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/07/2017	42706910 Revenue - General Fund 42706911 Revenue - General Fund	Enthuse Care Ltd	44656	19344.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services	10/08/2017	42716839 Revenue - General Fund	Enthuse Care Ltd	44656	19344.00
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services	12/09/2017	42729750 Revenue - General Fund	Apex Prime Care Ltd	49024	942.70
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services	13/07/2017	42708434 Revenue - General Fund	Apex Prime Care Ltd	49024	754.16
Housing & Adult Care	HSC Long Ter		West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services	15/08/2017	42719168 Revenue - General Fund	Apex Prime Care Ltd	49024	754.16
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services	23/08/2017	42726958 Revenue - General Fund	Enthuse Care Ltd	44656	754.16 19344.00 1696.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Ter HSC Long Ter HSC Long Ter	m HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care PD SPD41	Other Direct Costs Supplies & Services	Purchased Services Services - Other Private Providers	27/06/2017 04/07/2017 13/06/2017	42704260 Revenue - General Fund 42703724 Revenue - General Fund 42698705 Revenue - General Fund	Apex Prime Care Ltd White Lodge Rest Home Ltd Access Care Ltd	49024 14824 15498	1696.86 13698.99 -643.86
Housing & Adult Care	HSC Long Ter	m HASS	West Locality Residential Care OP SE241	Other Direct Costs Other Direct Costs	Private Providers	31/08/2017	42698706 Revenue - General Fund 42728927 Revenue - General Fund	Abbey Retirement Home	14321	952.30
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	05/09/2017	42729274 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1264.90
Housing & Adult Care	HSC Long Ter		West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708591 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9667.45
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	08/08/2017	42721511 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2800.85
Housing & Adult Care	HSC Long Ter		West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	12/09/2017	42731997 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1282.97
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	14/07/2017	42710647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1192.62
Housing & Adult Care	HSC Long Ter		West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	17/07/2017	42714904 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1210.69
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	19/09/2017	42735816 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1860.46
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	25/07/2017	42717722 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1355.25
Housing & Adult Care	HSC Long Ter	m HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	25/08/2017	42726577 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1337.18
Housing & Adult Care	HSC Long Ter		West Support Team - S75 SAS23	Supplies & Services	Payments to Capita	20/06/2017	42702435 Revenue - General Fund	Capita Business Services Ltd	38433	224623.42
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Premises Costs	Water Charges	14/07/2017	42713789 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1120.62
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Premises Costs	Water Charges	18/09/2017	42735515 Revenue - General Fund	Business Stream t/a Scottish Water	55519	782.90
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Premises Costs	Water Charges	19/07/2017	42715104 Revenue - General Fund	Southern Water	17232	1551.21
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	02/08/2017	42717501 Revenue - General Fund	Hays Specialist Recruitment Ltd		2001.76
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Provider	Services HASP Services HASP Services HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	02/08/2017 02/08/2017 04/07/2017	42717501 Revenue - General Fund 42719276 Revenue - General Fund 42705662 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2191.26 3023.08
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Provider	Services HASP Services HASP Services HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	04/07/2017 04/07/2017 07/09/2017	42705952 Revenue - General Fund 42705353 Revenue - General Fund 42729211 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	1027.28 5545.51
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	07/09/2017 09/06/2017 09/06/2017	42692457 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.39
Housing & Adult Care Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070 33 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/06/2017	42692555 Revenue - General Fund 42694186 Revenue - General Fund 426927074 Devenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2564.48 1039.88
Housing & Adult Care	HSC Provider	Services HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	09/06/2017	42697974 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2314.70
Housing & Adult Care		Services HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	12/08/2017	42721596 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2763.03
Housing & Adult Care		Services HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724963 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1361.47
- rowers a Manii Cale	- SG Provider	HASP	a remain rouncespile dervices learning \$1070	unantes e v/ages	Courses Agency Statt Costs	12/38/2017		r wyw opstonania recorduniterit Ltd	1/213	1301.47

Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/07/201 External Agency Staff Costs 14/07/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2472.17 1824.53
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/09/201 External Agency Staff Costs 14/09/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-679.14 2739.11
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning S1070 32 Kentish Rd-Respite Services learning S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/06/201 External Agency Staff Costs 18/09/201	7 42701753 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2984.99 2490.89
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs 19/07/201	7 42714962 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3243.49
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs 22/06/201 External Agency Staff Costs 23/08/201	7 42726546 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2821.22 1536.55
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	32 Kentish Rd-Respite Services learning \$1070 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 28/09/201 External Agency Staff Costs 01/08/201	7 42719312 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1342.75 3610.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: S0600 Glen Lee - Long stay older person moder: S0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 04/09/201 External Agency Staff Costs 05/07/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	12307.17 4411.12
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/06/201	7 42698034 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5387.93 4184.54
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages	External Agency Staff Costs 12/09/201	7 42731976 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5847.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/201 External Agency Staff Costs 14/06/201	7 42701954 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4710.77 2591.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/07/201 External Agency Staff Costs 19/07/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3988.55 4420.73
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/09/201 External Agency Staff Costs 22/06/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5373.78 5826.24
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Salaries & Wages	External Agency Staff Costs 23/08/201	7 42724903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5668.65
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: S0600 Glen Lee - Long stay older person moder: S0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 23/08/201 External Agency Staff Costs 24/07/201	7 42717525 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1797.12 5141.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/06/201 External Agency Staff Costs 29/06/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3202.56 4718.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Supplies & Services	External Agency Staff Costs 29/09/201 Equipment Purchase 20/06/201		Hays Specialist Recruitment Ltd Oliocare	17213 14517	6093.74 547.17
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Supplies & Services	Equipment Purchase 30/06/201	7 42707846 Revenue - General Fund	Arjo UK Ltd	6924	736.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: S0600 Glen Lee - Long stay older person moder: S0600	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 01/07/201 Food 03/08/201	7 42719958 Revenue - General Fund	Dolphin Disinfection Company Ltd Medina Food Service	16798 55011	837.90 523.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Supplies & Services Supplies & Services	Laundry 04/09/201 Laundry 05/05/201		Oliocare Oliocare	14517 14517	725.11 639.30
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0500	Supplies & Services	Laundry 09/08/201 Medical & Sanitary Supples 01/07/201	7 42721712 Revenue - General Fund	Oliocare PHS Group PLC	14517	709.27 521.37
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Supplies & Services Supplies & Services	Medical & Sanitary Supplies 06/07/201	7 42708970 Revenue - General Fund	PHS Group PLC	6644 6644	507.55
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moder: S0600 Glen Lee - Long stay older person moder: S0600	Supplies & Services Supplies & Services	Medical & Sanitary Supples 05/09/201 Medical & Sanitary Supples 09/08/201		PHS Group PLC PHS Group PLC	6644 6644	507.55 507.55
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Holcroft House - Long stay older person \ \$0590	Supplies & Services Premises Costs	Medical & Sanitary Supplies 16/06/201 Water Charges 19/09/201		PHS Group PLC Business Stream t/a Scottish Water	6644 55519	507.55 2720.34
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Premises Costs Salaries & Wages	Water Charges 29/06/201 External Agency Staff Costs 03/08/201	7 42707003 Revenue - General Fund	Business Stream t/a Scottish Water Hays Specialist Recruitment Ltd	55519 17213	2489.57 4811.11
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs 04/09/201	7 42729241 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7203.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/07/201 External Agency Staff Costs 07/06/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	6154.34 3381.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/08/201 External Agency Staff Costs 12/09/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4549.26 5079.83
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person \ \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/201	7 42701764 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	4933.62 4650.57
Housing & Adult Care	HSC HSC	Provider Services	HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Salaries & Wages	External Agency Staff Costs 17/07/201	7 42710664 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4315.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 17/07/201 External Agency Staff Costs 19/09/201	7 42735858 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4992.44 5264.49
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590 Holcroft House - Long stay older person v \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 22/06/201 External Agency Staff Costs 22/07/201	7 42704222 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	6188.62 2528.46
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs 22/08/201	7 42726555 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3323.88
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/06/201 External Agency Staff Costs 25/09/201	7 42738009 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4095.07 4077.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Salaries & Wages Supplies & Services	External Agency Staff Costs 29/06/201 Food 01/07/201	7 42706595 Revenue - General Fund	Hays Specialist Recruitment Ltd Medina Food Service	17213 55011	4628.61 505.81
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Supplies & Services Supplies & Services	Food 01/09/201 Food 11/08/201	7 42728715 Revenue - General Fund	Medina Food Service Medina Food Service	55011 55011	606.25 736.52
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Supplies & Services	Food 18/07/201	7 42714390 Revenue - General Fund	Medina Food Service	55011	597.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Supplies & Services Supplies & Services	Food 20/09/201 Food 22/07/201		Medina Food Service Medina Food Service	55011 55011	530.94 504.49
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Supplies & Services Supplies & Services	Food 24/08/201 Laundry 03/08/201	7 42727347 Revenue - General Fund	Medina Food Service Oliocare	55011 14517	681.20 705.40
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Supplies & Services	Laundry 16/06/201	7 42702364 Revenue - General Fund	Olocare	14517 14517	774.61 770.34
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person \ \$0590 Holcroft House - Long stay older person \ \$0590	Supplies & Services Supplies & Services	Laundry 24/08/201	7 42727340 Revenue - General Fund	Oliocare	14517	708.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services \$1410 Southampton Day Services \$1410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 07/06/201 Sanitation - PHS 22/08/201		Woolston Community Association OCS Group UK Ltd T/A Cannon	14400 15940	500.00 540.42
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Southampton Day Services \$1410 Southampton Day Services \$1410	Premises Costs Premises Costs	Sanitation - PHS 24/08/201 Water Charges 28/06/201		PHS Group PLC Business Stream t/a Scottish Water	6644 55519	532.00 1341.11
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services \$1410	Salaries & Wages	External Agency Staff Costs 04/09/201	7 42729332 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1142.57
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services \$1410 Southampton Day Services \$1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/08/201 External Agency Staff Costs 14/09/201	7 42732065 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	759.60 946.35
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services \$1410 Southampton Day Services \$1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/09/201 External Agency Staff Costs 28/09/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	555.52 854.55
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Community Independence Team - S75 SAS40 Community Independence Team - S75 SAS40	Other Direct Costs Salaries & Wages	Purchased Services 20/09/201 External Agency Staff Costs 04/09/201	7 42735030 Revenue - General Fund	Solent NHS Trust Havs Specialist Recruitment Ltd	35631	9504.63 1350.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Community Independence Team - S75 SAS40	Salaries & Wages	External Agency Staff Costs 04/09/201	7 42729208 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2701.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 SAS40 Community Independence Team - S75 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs 11/08/201 External Agency Staff Costs 12/09/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1350.86 1186.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 SAS40 Community Independence Team - S75 SAS40	Salaries & Wages Supplies & Services	External Agency Staff Costs 18/09/201 Misc Insurances 03/07/201		Hays Specialist Recruitment Ltd SW Retail Ltd T/A IC Vision	17213 44090	1350.85 1507.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Community Independence Team - S75 SAS40	Supplies & Services	Misc Insurances 04/09/201	7 42725698 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	2100.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 SAS40 Hospital Discharge Team - S75 SAS42	Supplies & Services Other Direct Costs	Misc Insurances 19/07/201 Purchased Services 12/07/201	7 42709802 Revenue - General Fund	SW Retail Ltd T/A IC Vision Solent NHS Trust	44090 35631	675.00 2245.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Other Direct Costs Other Direct Costs	Purchased Services 20/09/201 Purchased Services 20/09/201		Solent NHS Trust Solent NHS Trust	35631 35631	1750.00 3750.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Other Direct Costs	Purchased Services 29/09/201	7 42738179 Revenue - General Fund	Solent NHS Trust Hays Specialist Recruitment Ltd	35631	2625.00 1268.24
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 02/06/201	7 42678904 Revenue - General Fund	Solent NHS Trust	17213 35631	11240.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 02/06/201 External Agency Staff Costs 03/07/201		Solent NHS Trust Hays Specialist Recruitment Ltd	35631 17213	2997.33 1560.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/07/201 External Agency Staff Costs 03/07/201	7 42705432 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1498.85 1239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 03/07/201	7 42706953 Revenue - General Fund	Caritas Recruitment Ltd	38002	1440.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/08/201 External Agency Staff Costs 04/09/201		Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1323.00 1223.11
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 04/09/201 External Agency Staff Costs 04/09/201	7 42729251 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1903.95 2479.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 04/09/201 External Agency Staff Costs 05/07/201	7 42729322 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1156.09
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 06/07/201	7 42708364 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/07/201 External Agency Staff Costs 05/07/201	7 42708398 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1121.58 1498.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/07/201 External Agency Staff Costs 14/07/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1104.32 622.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/07/201 External Agency Staff Costs 14/07/201	7 42710727 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1498.85 1239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 16/08/201	7 42721265 Revenue - General Fund	Caritas Recruitment Ltd	38002	1017.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/08/201 External Agency Staff Costs 16/08/201	7 42721474 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5671.35 1239.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/08/201 External Agency Staff Costs 16/08/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1199.23 502.65
Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 16/08/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	896.39 1242.36
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/08/201	7 42724955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/08/201 External Agency Staff Costs 17/07/201	7 42714802 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1519.10 1296.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 17/07/201 External Agency Staff Costs 17/07/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2479.70 938.28
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/09/201 External Agency Staff Costs 20/09/201	7 42731965 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	578.05 1239.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 SAS42 Hospital Discharge Team - 575 SAS42 Hospital Discharge Team - 575 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/09/201 External Agency Staff Costs 20/09/201 External Agency Staff Costs 20/09/201	7 42732090 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	1239.85 1069.81 1498.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 20/09/201	7 42735855 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/09/201 External Agency Staff Costs 20/09/201	7 42735986 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.85 793.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201	7 42697369 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1341.00 1323.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201	7 42697955 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1498.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201	7 42697977 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.69 1087.06
Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201	7 42701655 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1026.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201	7 42701769 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	600.20 845.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201	7 42701818 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1498.85 1239.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 SAS42 Hospital Discharge Team - 575 SAS42 Hospital Discharge Team - 575 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/201 External Agency Staff Costs 21/06/201 External Agency Staff Costs 22/08/201	7 42704151 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1239.85 1332.00 988.54
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 22/08/201	7 42726581 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1498.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 22/08/201 External Agency Staff Costs 22/08/201	7 42726608 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.85 578.05
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 24/07/201 External Agency Staff Costs 24/07/201	7 42717324 Revenue - General Fund	Caritas Recruitment Ltd Havs Specialist Recruitment Ltd	38002	1503.00 594.81
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 24/07/201	7 42717580 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2484.70 1239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 26/09/201	7 42738007 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1005.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/09/201 External Agency Staff Costs 27/06/201	7 42704225 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	741.96 1181.97
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 27/06/201 External Agency Staff Costs 27/06/201	7 42704509 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.85 1498.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 \$A\$42 Hospital Discharge Team - \$75 \$A\$42 Hospital Discharge Team - \$75 \$A\$42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 27/06/201	7 42705666 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	885.29 1104.32
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 \$A\$42	Salaries & Wages	External Agency Staff Costs 27/06/201	7 42705803 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - \$75 \$A\$42 Hospital Discharge Team - \$75 \$A\$42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 28/06/201 External Agency Staff Costs 28/06/201	7 42706384 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5995.40 897.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42 Hospital Discharge Team - S75 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 29/09/201 External Agency Staff Costs 29/09/201	7 42738034 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1498.85 1239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 SAS42	Salaries & Wages	External Agency Staff Costs 31/07/201	7 42710511 Revenue - General Fund	Caritas Recruitment Ltd	38002	1251.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - \$75 \$A\$42 Hospital Discharge Team - \$75 \$A\$42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 31/07/201 External Agency Staff Costs 31/07/201	7 42719346 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	653.44 1239.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 SM631 Rehab & Reablement Re-Provision - S75 SM631	Other Direct Costs Other Direct Costs	Purchased Services 01/06/201 Purchased Services 10/08/201	7 42710996 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	6879.60 12458.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 SM631 Rehab & Reablement Re-Provision - S75 SM631	Other Direct Costs Other Direct Costs	Purchased Services 11/08/201 Purchased Services 12/09/201	7 42719970 Revenue - General Fund	Abbey Retirement Home Northlands House Nursing & Residential Home	14321 23677	11574.15 9000.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 SM631	Other Direct Costs	Purchased Services 20/06/201	7 42703445 Revenue - General Fund	SCA Community Care Services	15012	8539.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 SM631 Rehab & Reablement Re-Provision - S75 SM631	Other Direct Costs Other Direct Costs	Purchased Services 23/08/201 Purchased Services 26/08/201	7 42727525 Revenue - General Fund	SCA Community Care Services Northlands House Nursing & Residential Home	15012 23677	16377.60 9000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 SM631 Rehab & Reablement Re-Provision - S75 SM631	Other Direct Costs Other Direct Costs	Purchased Services 29/08/201 Purchased Services 29/08/201	7 42727526 Revenue - General Fund 7 42727527 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	23677 23677	9300.00 9300.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) SAS41 Single Point of Access (SPA) SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 01/08/201 External Agency Staff Costs 01/08/201	7 42719323 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	929.84 1810.30
	nau		HASR	Single Point of Access (SPA) SAS41 Single Point of Access (SPA) SAS41	Salaries & Wages	External Agency Staff Costs 01/08/201 External Agency Staff Costs 01/08/201		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	975.28
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge								
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) SAS41	Salaries & Wages	External Agency Staff Costs 01/08/201		Hays Specialist Recruitment Ltd	17213	659.69

Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 02/06/2017	42719402 Revenue - General Fund 42696363 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	763.75 1202.85
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721403 Revenue - General Fund 42721419 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	636.68 1166.24
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721472 Revenue - General Fund 42721477 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1170.36 641.86
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/06/2017	42721501 Revenue - General Fund 42697751 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2381.08 682.30
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42697768 Revenue - General Fund 42697822 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1202.86 668.60
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42697880 Revenue - General Fund 42697881 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42697976 Revenue - General Fund 42697994 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1424.85 659.69
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721522 Revenue - General Fund 42721584 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1202.85 704.09
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017	42721600 Revenue - General Fund 42721611 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017	42729218 Revenue - General Fund 42729249 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2849.72 2395.52
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	07/09/2017 07/09/2017	42729249 Revenue - General Fund 42729263 Revenue - General Fund 42729295 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1910.08 3511.08
Housing & Adult Care	HSC Reable	ement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017	42729315 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1319.38
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42729319 Revenue - General Fund 42729321 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1170.78 2405.71
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42729331 Revenue - General Fund 42729340 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	989.53 1328.29
Housing & Adult Care Housing & Adult Care		ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42729348 Revenue - General Fund 42729361 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1527.50 1232.17
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42729406 Revenue - General Fund 42729428 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd	17213 38870	715.32 1008.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42730485 Revenue - General Fund 42730486 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1056.00 544.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 07/09/2017	42730778 Revenue - General Fund 42730779 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1206.35 4674.58
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 08/08/2017	42730780 Revenue - General Fund 42721391 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd	17213 38870	5646.41 1024.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017	42705665 Revenue - General Fund 42705762 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1424.87 1170.36
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017	42705808 Revenue - General Fund 42705878 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	953.88 1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42706378 Revenue - General Fund 42706439 Revenue - General Fund 42706473 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1170.36
Housing & Adult Care	HSC Reable	ament & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	11/07/2017 11/07/2017	42705485 Revenue - General Fund 42705485 Revenue - General Fund 42705488 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	671.84 704.32
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017	42706497 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1202.85
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42706514 Revenue - General Fund 42706536 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	708.85 659.69
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42706569 Revenue - General Fund 42706591 Revenue - General Fund	Sanctuary Personnel Ltd Liquid Personnel Ltd	38870 47828	1024.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42708061 Revenue - General Fund 42708090 Revenue - General Fund	Liquid Personnel Ltd Sanctuary Personnel Ltd	47828 38870	1258.00 1072.00
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42708362 Revenue - General Fund 42708405 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1424.87 1170.36
Housing & Adult Care Housing & Adult Care		ament & Hospital Discharge ament & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 11/07/2017	42708485 Revenue - General Fund 42708546 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	726.18 770.34
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017	42708555 Revenue - General Fund 42708570 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1089.09
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/07/2017 13/07/2017	42708580 Revenue - General Fund 427108580 Revenue - General Fund 42710735 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	659.69 1170.36
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/07/2017 13/07/2017	42710735 Revenue - General Fund 42710801 Revenue - General Fund 42710812 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	660.29 1202.85
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	13/07/2017 13/09/2017	42710812 Revenue - General Fund 42710820 Revenue - General Fund 42731945 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	537.58 550.24
Housing & Adult Care	HSC Reable	ament & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017	42731964 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017 13/09/2017	42731974 Revenue - General Fund 42731998 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	888.03 756.48
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017 13/09/2017	42732010 Revenue - General Fund 42732029 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	942.79 552.72
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017 13/09/2017	42732061 Revenue - General Fund 42732066 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	525.97 763.75
Housing & Adult Care Housing & Adult Care		ament & Hospital Discharge ament & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017 14/06/2017	42732089 Revenue - General Fund 42701758 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	520.16 1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701835 Revenue - General Fund 42701857 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2340.72 525.97
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/07/2017	42701889 Revenue - General Fund 42710708 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	543.40 563.16
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/07/2017	42710835 Revenue - General Fund 42701970 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	677.52 561.24
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017 15/06/2017	42701993 Revenue - General Fund 42702060 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1105.35 1265.46
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017	42732268 Revenue - General Fund 42735854 Revenue - General Fund	Sanctuary Personnel Ltd Havs Specialist Recruitment Ltd	38870	784.00
Housing & Adult Care	HSC Reable	ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	16/09/2017 16/09/2017 16/09/2017	42735887 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213 17213	715.32 704.09
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017	42735937 Revenue - General Fund 42735963 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1397.93
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017 16/09/2017	42735968 Revenue - General Fund 42735983 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	659.69 731.12
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/09/2017 18/08/2017	42735985 Revenue - General Fund 42724833 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1202.85 1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ament & Hospital Discharge ament & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017 18/08/2017	42724846 Revenue - General Fund 42724866 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	704.09 945.60
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017 18/08/2017	42724926 Revenue - General Fund 42724930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	833.54 763.75
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017	42724938 Revenue - General Fund 42724940 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	731.12 845.26
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017 18/08/2017	42724945 Revenue - General Fund 42724954 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	659.69 1170.36
Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	18/08/2017 21/06/2017	42725028 Revenue - General Fund 42702355 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42702355 Revenue - General Fund 42702839 Revenue - General Fund 42702924 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870 38870	672.00 1056.00 1056.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017	42702925 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1104.00
Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/09/2017 22/06/2017	42736051 Revenue - General Fund 42704220 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	747.50 1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704271 Revenue - General Fund 42704379 Revenue - General Fund	Liquid Personnel Ltd Sanctuary Personnel Ltd	47828 38870	1258.00 1088.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704485 Revenue - General Fund 42704518 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1170.36 668.60
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704530 Revenue - General Fund 42704568 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	706.42 780.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704597 Revenue - General Fund 42704617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	659.69 704.32
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/07/2017	42704625 Revenue - General Fund 42717506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1170.36 4274.55
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/07/2017 22/07/2017	42717579 Revenue - General Fund 42717591 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	845.27 1527.15
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/08/2017	42726414 Revenue - General Fund 42726551 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	1024.00 1424.87
Housing & Adult Care Housing & Adult Care		ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/08/2017	42726559 Revenue - General Fund 42726579 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1591.72 945.60
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/08/2017	42726597 Revenue - General Fund 42726602 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	763.75 1200.56
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/08/2017	42726607 Revenue - General Fund 42726621 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1121.61 566.10
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/08/2017 23/09/2017	42726639 Revenue - General Fund 42737614 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1625.04 704.09
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2017 25/07/2017	42704591 Revenue - General Fund 42717631 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	570.89 1060.91
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/07/2017 25/07/2017 25/07/2017	42717646 Revenue - General Fund 42717646 Revenue - General Fund 42717674 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1511.25 2340.72
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/07/2017 25/07/2017 25/07/2017	42717679 Revenue - General Fund 42717679 Revenue - General Fund 42717730 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1060.92 796.25
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/07/2017 26/08/2017 26/09/2017	42717730 Revenue - General Fund 42727708 Revenue - General Fund 42738006 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	17213 38870 17213	1056.00 1424.87
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/09/2017 26/09/2017 26/09/2017	42738008 Revenue - General Fund 42738069 Revenue - General Fund 42738113 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	713.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge ement & Hospital Discharge	HASR HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	26/09/2017 26/09/2017 26/09/2017	42738113 Revenue - General Fund 42738116 Revenue - General Fund 42738119 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	726.32 721.24 1040.32
Housing & Adult Care	HSC Reable	ament & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	26/09/2017	42738148 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/07/2017 29/07/2017 29/07/2017	42710652 Revenue - General Fund 42710856 Revenue - General Fund	Sanctuary Personnel Ltd Liquid Personnel Ltd	38870 47828	1072.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/07/2017	42719281 Revenue - General Fund 42719282 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5830.75 1424.87
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/07/2017 29/08/2017	42719309 Revenue - General Fund 42727967 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd	17213 38870	636.68 1072.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/09/2017 29/09/2017	42737844 Revenue - General Fund 42738018 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	1072.00 913.15
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/09/2017 29/09/2017	42738033 Revenue - General Fund 42738043 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1202.87 1170.35
Housing & Adult Care Housing & Adult Care	HSC Reable HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/09/2017 30/07/2017	42738056 Revenue - General Fund 42719344 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	659.69 1170.36
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/07/2017 30/09/2017	42719348 Revenue - General Fund 42737845 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd	17213 38870	659.69 1072.00
Housing & Adult Care Housing & Adult Care	HSC Reable	ement & Hospital Discharge ement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Urgent Response Service - S75	SAS41 SG76D	Supplies & Services Supplies & Services	Stationery Protective Clothing	26/08/2017 18/07/2017	42725981 Revenue - General Fund 42714774 Revenue - General Fund	Online Ergonomics Ltd County Supplies Department	34747 17309	535.00 574.22
Housing & Adult Care Housing & Adult Care	HSC Safegu HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 02/08/2017	42719401 Revenue - General Fund 42719250 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	991.54 1312.50
Housing & Adult Care Housing & Adult Care	HSC Safegu	anding AMH & OOH anding AMH & OOH anding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/08/2017 05/09/2017	42719487 Revenue - General Fund 42729046 Revenue - General Fund	Liquid Personnel Ltd	47828	1050.00
Housing & Adult Care Housing & Adult Care	HSC Safegu	Jarding AMH & OOH Jarding AMH & OOH Jarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20 SMS20	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/08/2017 14/08/2017	42723046 Revenue - General Fund 42721344 Revenue - General Fund 42724759 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1295.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Safegu	Jarding AMH & OOH Jarding AMH & OOH Jarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20 SMS20	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/09/2017 20/09/2017	42731839 Revenue - General Fund 42731839 Revenue - General Fund 42735736 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1190.00 1312.50
Housing & Adult Care	HSC Safegu	Jarding AMH & OOH Jarding AMH & OOH Jarding AMH & OOH	HASA HASA HASA	Access and Assessment Team (AAT)	SMS20 SMS20 SMS20	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726406 Revenue - General Fund	Liquid Personnel Ltd	47828 47828 47828	1487.50
Housing & Adult Care Housing & Adult Care	HSC Safegu	arding AMH & OOH	HASA HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/08/2017 29/08/2017	42727824 Revenue - General Fund 42727825 Revenue - General Fund 42729298 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd Have Saecialist Peccultreet Ltd	47828	1295.00 997.50
Housing & Adult Care Housing & Adult Care	HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/09/2017	42729298 Revenue - General Fund 42729310 Revenue - General Fund 42729310 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5171.38 2553.70
Housing & Adult Care Housing & Adult Care	HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	/ 15/09/2017	42701788 Revenue - General Fund 42731928 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3788.47 2181.46
Housing & Adult Care Housing & Adult Care	HSC Safegu	Jarding AMH & OOH Jarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/09/2017	42732015 Revenue - General Fund 42735850 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1018.03 1220.40
Housing & Adult Care Housing & Adult Care	HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/09/2017	42726591 Revenue - General Fund 42738066 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	517.64 1189.90
Housing & Adult Care Housing & Adult Care	HSC Safegu HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Carers - CSCI Implementation	SMS20 SA44F	Salaries & Wages Other Direct Costs	Temporary Employment Agency Purchased Services	28/09/2017 05/09/2017	42738052 Revenue - General Fund 42730033 Revenue - General Fund	Hays Specialist Recruitment Ltd Southern Health NHS Foundation Trust	17213 15511	2294.88 3502.78
Housing & Adult Care Housing & Adult Care	HSC Safegu HSC Safegu	arding AMH & OOH arding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/09/2017 06/09/2017	42730034 Revenue - General Fund 42730035 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	11353.88 12796.10

Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/09/2017 05/09/2017	42730036 Revenue - General Fund 42730075 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	4695.51 10538.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Domiciliary Care Central	SA44F SMM1E	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	05/09/2017 13/06/2017	42730076 Revenue - General Fund 42698705 Revenue - General Fund	Southern Health NHS Foundation Trust Access Care Ltd	15511 15498	1100.43 -643.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care West HAS LT Mental Health Support - Home C	SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2017 01/08/2017	42696202 Revenue - General Fund 42719421 Revenue - General Fund	Jacobs Well Care Centre Applemore Kennels & Cattery Ltd	53466 1496	1522.50 589.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/08/2017 03/08/2017	42716961 Revenue - General Fund 42716969 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	902.72 806.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	03/08/2017	42720529 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	602.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42722597 Revenue - General Fund 42724668 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Nobilis Care Ltd	50805 37679	550.80 1764.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42726876 Revenue - General Fund 42726879 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	806.00 902.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	> ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42704359 Revenue - General Fund 42704363 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5000.24 4280.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42704383 Revenue - General Fund 42704389 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3256.12 3860.08
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42704391 Revenue - General Fund 42705943 Revenue - General Fund	Chessel Support Services Ltd Alters Recruitment Ltd	50011 34213	4700.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	06/07/2017	42706249 Revenue - General Fund	Apex Prime Care Ltd	49024	651.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/07/2017 06/07/2017	42705415 Revenue - General Fund 42705419 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1628.30 788.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/07/2017 05/07/2017	42705420 Revenue - General Fund 42705555 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1165.52 959.84
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 09/06/2017	42717870 Revenue - General Fund 42693412 Revenue - General Fund	Alina Homecare - Disability Support Nobilis Care Ltd	5835 37679	979.72 1771.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 11/07/2017	42693623 Revenue - General Fund 42703437 Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	44656 37679	902.72 1771.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs	Private Providers Private Providers	11/07/2017	42711382 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1008.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers	12/09/2017 12/09/2017	42728786 Revenue - General Fund 42732412 Revenue - General Fund	Dimensions (UK) Ltd Chessel Support Services Ltd	14932 50011	4056.44 3256.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42732429 Revenue - General Fund 42732431 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3860.08 4700.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	almhh Almhh	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42732436 Revenue - General Fund 42732437 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5000.24 3860.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/09/2017 12/09/2017	42732442 Revenue - General Fund 42732596 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4280.08 4280.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/09/2017	42698683 Revenue - General Fund 42729613 Revenue - General Fund	Access Care Ltd Access Care Ltd	15498 15498	2759.40 3073.42
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 14/09/2017	42732621 Revenue - General Fund 42732622 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 806.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 15/06/2017	42732622 Revenue - General Fund 42732646 Revenue - General Fund 42703542 Revenue - General Fund	Enthuse Care Ltd Apex Prime Care Ltd	44656 49024	870.48 952.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	15/07/2017	42706817 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/07/2017 15/09/2017	42705838 Revenue - General Fund 42732414 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare SCIL Continuing Care	50805 45695	550.80 3049.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42730142 Revenue - General Fund 42731460 Revenue - General Fund	Nobilis Care Ltd Apex Prime Care Ltd	37679 49024	1764.00 951.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731464 Revenue - General Fund 42731497 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	565.62 1636.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731498 Revenue - General Fund 42731507 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	557.05 891.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731558 Revenue - General Fund 42732418 Revenue - General Fund	Apex Prime Care Ltd SCIL Continuing Care	49024 45695	1178.38
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers	17/06/2017	42703155 Revenue - General Fund 42703509 Revenue - General Fund	Royal Mencap Society	6763	1650.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers Private Providers	18/07/2017	42711077 Revenue - General Fund	Clearwater Care and Support Services Ltd AQS Homecare	52620 18589	579.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42709872 Revenue - General Fund 42709877 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1284.09 6098.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 19/07/2017	42713756 Revenue - General Fund 42713929 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3256.12 3860.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/07/2017 20/06/2017	42714575 Revenue - General Fund 42698668 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Access Care Ltd	50805 15498	550.80 2667.42
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017	42704652 Revenue - General Fund 42731310 Revenue - General Fund	Applemore Kennels & Cattery Ltd Sevacare UK Ltd T/A Mavfair Homecare	1496	589.00 530.15
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/09/2017 24/07/2017	42731344 Revenue - General Fund 42714503 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Apex Prime Care Ltd	50805 49024	550.80 1234.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs	Private Providers	24/07/2017	42714508 Revenue - General Fund	Apex Prime Care Ltd	49024	514.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/07/2017 24/08/2017	42715141 Revenue - General Fund 42722113 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	899.85 668.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42722289 Revenue - General Fund 42725353 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	668.46 891.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42725371 Revenue - General Fund 42725389 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1611.16 916.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42725401 Revenue - General Fund 42725450 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	959.84 531.34
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 25/07/2017	42726782 Revenue - General Fund 42714514 Revenue - General Fund	Nobilis Care Ltd Apex Prime Care Ltd	37679 49024	1757.00 591.33
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs	Private Providers	25/07/2017	42717607 Revenue - General Fund	Access Care Ltd	15498	2575.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/08/2017 26/08/2017	42725169 Revenue - General Fund 42725174 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1326.89 6301.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697729 Revenue - General Fund 42701630 Revenue - General Fund	Headway Southampton SCIL Continuing Care	16559 45695	608.94 1326.89
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42701636 Revenue - General Fund 42705314 Revenue - General Fund	SCIL Continuing Care Enthuse Care Ltd	45695 44656	6301.75 902.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	S ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/07/2017	42705858 Revenue - General Fund 42716738 Revenue - General Fund	Enthuse Care Ltd Alters Recruitment Ltd	44656 34213	806.00 556.64
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers Private Providers	28/07/2017	42716100 Revenue - General Fund 42716103 Revenue - General Fund	Chessel Support Services Ltd	50011	5000.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers	28/07/2017	42716130 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4700.08 4280.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/09/2017 29/06/2017	42735058 Revenue - General Fund 42707707 Revenue - General Fund	Alters Recruitment Ltd Applemore Kennels & Cattery Ltd	34213 1495	576.52 570.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/08/2017 31/08/2017	42725423 Revenue - General Fund 42725251 Revenue - General Fund	Alina Homecare - Disability Support Chessel Support Services Ltd	5835 50011	762.39 3860.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/08/2017 31/08/2017	42725255 Revenue - General Fund 42725259 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5000.24 4700.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	31/08/2017	42725260 Revenue - General Fund	Chessel Support Services Ltd	50011	3860.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/08/2017 31/08/2017	42725269 Revenue - General Fund 42725880 Revenue - General Fund	Chessel Support Services Ltd Alters Recruitment Ltd	50011 34213	3256.12 556.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	01/07/2017 01/07/2017	42702297 Revenue - General Fund 42702319 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	563.12 962.71
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	almhh Almhh	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/06/2017 13/09/2017	42692949 Revenue - General Fund 42732261 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	1733.16 2817.53
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/09/2017 25/07/2017	42730525 Revenue - General Fund 42710616 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	944.11 926.77
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/08/2017 29/08/2017	42722275 Revenue - General Fund 42722225 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	567.13 934.80
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2017 03/08/2017	42719464 Revenue - General Fund 42720510 Revenue - General Fund	iCare Group Limited Clearwater Care and Support Services Ltd	54712	2649.44 864.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/09/2017 05/09/2017	42729194 Revenue - General Fund 427705329 Revenue - General Fund	AQS Homecare Apex Prime Care Ltd	18589 49024	2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	05/07/2017	42706400 Revenue - General Fund	Apex Prime Care Ltd	49024	539.91
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/09/2017 08/06/2017	42730494 Revenue - General Fund 42697177 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd iCare Group Limited	44520 54712	2629.76 3634.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/09/2017	42699399 Revenue - General Fund 42729167 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	49024 18589	563.06 731.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 11/07/2017	42693700 Revenue - General Fund 42711383 Revenue - General Fund	Enthuse Care Ltd Clearwater Care and Support Services Ltd	44656 52620	636.74 1152.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/07/2017 14/09/2017	42711386 Revenue - General Fund 42732546 Revenue - General Fund	Clearwater Care and Support Services Ltd Enthuse Care Ltd	52620 44656	2240.00 1378.26
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/08/2017 15/08/2017 15/09/2017	42732046 Revenue - General Fund 42720128 Revenue - General Fund 42731467 Revenue - General Fund	AQS Homecare Arex Prime Care Ltd	18589 49024	2727.96
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	16/09/2017	42731467 Revenue - General Fund 42731550 Revenue - General Fund 42731553 Revenue - General Fund	Apex Prime Care Ltd	49024	582.76
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers Private Providers	16/09/2017 17/06/2017	42703510 Revenue - General Fund	Apex Prime Care Ltd Clearwater Care and Support Services Ltd	49024 52620	617.04 864.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 18/07/2017	42703524 Revenue - General Fund 42711018 Revenue - General Fund	Clearwater Care and Support Services Ltd AQS Homecare	52620 18589	1680.00 2743.20
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017 20/06/2017	42698632 Revenue - General Fund 42704790 Revenue - General Fund	Alina Homecare Ltd Apex Prime Care Ltd	54997 49024	1360.00 817.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017 21/06/2017	42704800 Revenue - General Fund 42703618 Revenue - General Fund	Apex Prime Care Ltd Embley Care Ltd	49024 55768	544.32 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2017 24/08/2017	25567 Revenue - General Fund 42725369 Revenue - General Fund	Embley Care Ltd Apex Prime Care Ltd	55768 49024	-560.00 522.77
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/08/2017 24/08/2017	42725403 Revenue - General Fund 42725429 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	754.16
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C HAS LT Mental Health Support - Home C	CIMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/07/2017 27/06/2017	427125425 Revenue - General Fund 42714595 Revenue - General Fund 42705309 Revenue - General Fund	Apex Prime Care Ltd Enthuse Care Ltd	49024 49024 44656	539.91 709.28
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Horle C HAS LT Mental Health Support - Other Io HAS LT Mental Health Support - Other Io	OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 19/07/2017	42705305 Revenue - General Fund 42707637 Revenue - General Fund 42714231 Revenue - General Fund	Clearwater Care and Support Services Ltd Headway Southampton	52620 16559	560.00 608.94
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Other lo	r ALMHO	Other Direct Costs	Private Providers	29/08/2017	42722473 Revenue - General Fund	Headway Southampton	16559	541.28
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Residen Home Care – Subs. Misuse	SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/08/2017 06/07/2017	42721275 Revenue - General Fund 42706418 Revenue - General Fund	Aspen Lodge Care Home Apex Prime Care Ltd	517 49024	7760.48 1456.90
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/09/2017 15/07/2017	42732520 Revenue - General Fund 42706814 Revenue - General Fund	Enthuse Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	44656 50805	628.68 674.73
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/09/2017 16/09/2017	42731555 Revenue - General Fund 42731567 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1414.05 685.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/07/2017 24/08/2017	42714513 Revenue - General Fund 42725375 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1079.82 1431.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Management & Support Services - West Management & Support Services - West	SCV09	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/06/2017 16/06/2017	42703779 Revenue - General Fund 42703797 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511	18847.98 9423.99
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Management & Support Services - West Management & Support Services - West Residential Care		Other Direct Costs Other Direct Costs	Purchased Services Private Providers	16/06/2017 05/09/2017	42703797 Revenue - General Fund 42703798 Revenue - General Fund 42728837 Revenue - General Fund	Southern Health NHS Foundation Trust Francis House	15511 8800	15885.99 2513.83
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care Residential Care	SMD1B SMD1B SMD1B	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	05/09/2017 05/09/2017 05/09/2017	42729621 Revenue - General Fund 42729621 Revenue - General Fund 42729623 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	2513.83 7970.22 -4920.16
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	13/09/2017	42731100 Revenue - General Fund	ANA Treatment Centres Ltd	34453	1585.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 20/06/2017	42699619 Revenue - General Fund 42698470 Revenue - General Fund	Francis House ANA Treatment Centres Ltd	8800 34453	2707.20 685.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/08/2017 27/07/2017	25663 Revenue - General Fund 42716662 Revenue - General Fund	Chessel Support Services Ltd ANA Treatment Centres Ltd	50011 34453	5095.88 2571.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Safeguarding Co-ordination and DOLS T	SMM1B K SAS20	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	05/09/2017 04/09/2017	42729622 Revenue - General Fund 42728313 Revenue - General Fund	Chessel Support Services Ltd CSSW Ltd	50011 52393	-8057.02 1128.80
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	& SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/09/2017 07/06/2017	42728359 Revenue - General Fund 42696597 Revenue - General Fund	Mr C N Lucas CSSW Ltd	51701 52393	660.00 2008.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	K SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/07/2017	42709388 Revenue - General Fund 42730698 Revenue - General Fund	Dr Maged Swelam Gareth Watkins	40447 51708	3449.22 880.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	& SAS20	Other Direct Costs	Purchased Services	12/09/2017	42730701 Revenue - General Fund	Dr Maged Swelam	40447	4159.29
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	K SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/09/2017 13/06/2017	42730705 Revenue - General Fund 42699096 Revenue - General Fund	Dr Maged Swelam Mr C N Lucas	40447 51701	1078.58 661.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	14 SAS20 14 SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/06/2017 22/06/2017	42702168 Revenue - General Fund 42703845 Revenue - General Fund	CSSW Ltd Featherstone Social Work Services Limited	52393 53323	692.40 1100.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	C SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/07/2017 22/07/2017	42715386 Revenue - General Fund 42715394 Revenue - General Fund	RJM Social Work Limited Gareth Watkins	52090 51708	2232.40 660.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	& SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/07/2017 27/09/2017	42715354 Revenue - General Fund 42718382 Revenue - General Fund 42735488 Revenue - General Fund	Featherstone Social Work Services Limited R/M Social Work Limited	53323 52090	1100.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T	K SAS20	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	30/06/2017 30/06/2017 30/06/2017	427/35488 Revenue - General Fund 42707408 Revenue - General Fund 42707514 Revenue - General Fund	RJM Social Work Limited RJM Social Work Limited Featherstone Social Work Services Limited	52090 52090 53323	1821.20 1584.10 1100.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	& SAS20	Supplies & Services	Courses and Seminars	07/06/2017	42695422 Revenue - General Fund	Hampshire County Council	24209	1080.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Staffing - Substance Misuse Staffing - Substance Misuse	SMD1F SMD1F	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/05/2017 05/07/2017	42697815 Revenue - General Fund 42708563 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	854.28 762.76

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|   | HSC<br>HSC  | Safeguarding AMH & OOH HAS<br>Safeguarding AMH & OOH HAS   
   
   | iA  | Staffing - Substance Misuse<br>Staffing - Substance Misuse   | SMD1F<br>SMD1F   
  | Salaries & Wages<br>Salaries & Wages  | External Agency Staff Costs<br>External Agency Staff Costs   | 14/07/2017<br>15/06/2017  | 42710831 Revenue - General Fund<br>42702025 Revenue - General Fund  
  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd   
  | 17213<br>17213  | 762.74<br>869.54  |
| Housing & Adult Care<br>Housing & Adult Care  | HSC<br>HSC  | Safeguarding AMH & OOH HAS<br>Safeguarding AMH & OOH HAS   
   
   | A   | Staffing - Substance Misuse<br>Staffing - Substance Misuse   | SMD1F<br>SMD1F   
  | Salaries & Wages<br>Salaries & Wages  | External Agency Staff Costs<br>External Agency Staff Costs   | 22/06/2017<br>28/06/2017  | 42704584 Revenue - General Fund<br>42706508 Revenue - General Fund  
  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd   
  | 17213<br>17213  | 839.02<br>762.76  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 03/07/2017<br>03/07/2017  | 42707163 Capital - General Fund<br>42708289 Capital - General Fund  
  | SPC Bathrooms Ltd<br>S & J Building Services (UK) Ltd  
  | 11656<br>19076  | 3100.00<br>4976.41  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 03/07/2017<br>03/07/2017  | 42708293 Capital - General Fund<br>42708294 Capital - General Fund  
  | Liftability Limited<br>J D Codd Limited  
  | 17274<br>27288  | 1885.00<br>3100.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | # G4730  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 03/07/2017<br>03/07/2017  | 42708295 Capital - General Fund<br>42708298 Capital - General Fund  
  | Direct Access UK Ltd<br>1st Ability Hampshire Limited  
  | 46135<br>50487  | 3396.84<br>2930.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 03/07/2017<br>04/08/2017  | 42708300 Capital - General Fund<br>42719727 Capital - General Fund  
  | Shanker Builders Ltd<br>SPC Bathrooms Ltd  
  | 6086<br>11656   | 5345.00<br>3251.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | # G4730  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 04/09/2017<br>05/06/2017  | 42729033 Capital - General Fund<br>42697966 Capital - General Fund  
  | J D Codd Limited<br>Liftability Limited  
  | 27288<br>17274  | 5255.00<br>3396.04  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 05/06/2017<br>05/06/2017  | 42697970 Capital - General Fund<br>42698522 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>Shanker Builders Ltd  
  | 50487<br>6086   | 2697.00<br>3220.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 05/07/2017<br>05/09/2017  | 42687895 Capital - General Fund<br>42729915 Capital - General Fund  
  | Carters Building Services<br>MLC Building Maintenance Ltd  
  | 55410<br>54676  | 5000.00<br>5000.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 07/09/2017<br>08/08/2017  | 42728350 Capital - General Fund<br>42721556 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>SPC Bathrooms Ltd   
  | 50487<br>11656  | 1670.33<br>3251.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 08/08/2017<br>08/08/2017  | 42721557 Capital - General Fund<br>42721558 Capital - General Fund  
  | SPC Bathrooms Ltd<br>Bentley Mobility Services   
  | 11656<br>1437   | 5918.00<br>3880.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services   | 08/08/2017  | 42721560 Capital - General Fund<br>42721679 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>Lifetime Construction Ltd   
  | 50487<br>17173  | 5346.00<br>15460.91   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 08/08/2017<br>08/09/2017  | 42721792 Capital - General Fund<br>42731530 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>1st Ability Hampshire Limited   
  | 50487<br>50487  | 7011.00   |
| Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs  | Purchased Services<br>Purchased Services   | 08/09/2017  | 42731531 Capital - General Fund   
  | 1st Ability Hampshire Limited  
  | 50487<br>52431  | 5336.00<br>2096.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services   | 10/07/2017<br>10/07/2017  | 42708699 Capital - General Fund<br>42711003 Capital - General Fund  
  | Lifestyle Solutions<br>3MB Engineering Limited   
  | 55912   | 12000.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | 1: G4730<br>1: G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 10/07/2017<br>10/07/2017  | 42711039 Capital - General Fund<br>42711041 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>Abercrombie Projects Ltd  
  | 50487<br>55756  | 5000.00<br>8000.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 10/07/2017<br>11/08/2017  | 42711073 Capital - General Fund<br>42724747 Capital - General Fund  
  | Liftech Systems (SE) Ltd<br>Prism Medical UK Ltd   
  | 43862<br>43251  | 1645.00<br>1685.80  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 11/08/2017<br>12/06/2017  | 42724748 Capital - General Fund<br>42701879 Capital - General Fund  
  | 3MB Engineering Limited<br>Shanker Builders Ltd  
  | 55912<br>6086   | 11980.28<br>5345.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 12/06/2017<br>12/06/2017  | 42701880 Capital - General Fund<br>42701881 Capital - General Fund  
  | Liftability Limited<br>1st Ability Hampshire Limited   
  | 17274<br>50487  | 1417.00<br>6482.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 12/06/2017<br>12/06/2017  | 42701882 Capital - General Fund<br>42701883 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>Liftability Limited   
  | 50487<br>17274  | 5175.00<br>2580.49  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 12/06/2017  | 42701884 Capital - General Fund<br>42731787 Capital - General Fund  
  | J D Codd Limited<br>Carefree Living Ltd  
  | 27288<br>13084  | 5509.00<br>6960.00  |
| Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 12/09/2017<br>12/09/2017<br>17/07/2017  | 42731787 Capital - General Fund<br>42731788 Capital - General Fund<br>42711221 Capital - General Fund   
  | Liftability Limited  
  | 17274 4418  | 4695.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs  | Purchased Services   | 17/07/2017  | 42714896 Capital - General Fund   
  | Del Developments Ltd<br>1st Ability Hampshire Limited  
  | 50487   | 5018.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | # G4730  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 17/07/2017<br>17/07/2017  | 42714973 Capital - General Fund<br>42714979 Capital - General Fund  
  | Carefree Living Ltd<br>Ghyllside Ltd   
  | 13084<br>50833  | 4579.00<br>2467.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 18/09/2017<br>19/09/2017  | 42735627 Capital - General Fund<br>42735633 Capital - General Fund  
  | Gasworks Ltd<br>MLC Building Maintenance Ltd   
  | 14188<br>54676  | 1798.20<br>5000.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 19/09/2017<br>19/09/2017  | 42736123 Capital - General Fund<br>42736124 Capital - General Fund  
  | Liftability Limited<br>S & J Building Services (UK) Ltd  
  | 17274<br>19076  | 1679.17<br>3522.24  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   |   | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 19/09/2017<br>19/09/2017  | 42736126 Capital - General Fund<br>42736166 Capital - General Fund  
  | SPC Bathrooms Ltd<br>S & J Building Services (UK) Ltd  
  | 11656<br>19076  | 1684.18<br>3947.50  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | # G4730  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 20/06/2017<br>21/07/2017  | 42704931 Capital - General Fund<br>42717219 Capital - General Fund  
  | Carters Building Services<br>Dell Developments Ltd   
  | 55410<br>4418   | 2500.00<br>5035.00  |
| Housing General Fund Capital<br>Housing General Fund Capital<br>Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 21/07/2017<br>21/07/2017<br>21/07/2017  | 42717210 Capital - General Fund<br>42717220 Capital - General Fund<br>42717316 Capital - General Fund   
  | Liftech Systems (SE) Ltd<br>Carefree Living Ltd  
  | 43862   | 3945.00<br>6180.00  |
| Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs  | Purchased Services   | 21/07/2017  | 42717318 Capital - General Fund   
  | AST Ltd  
  | 17278   | 1727.18   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 21/07/2017<br>21/08/2017  | 42717478 Capital - General Fund<br>42726821 Capital - General Fund  
  | Adapt Property Solutions<br>AKW Medi-Care Limited  
  | 56018<br>6185   | 8000.00<br>2295.14  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | # G4730  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 21/08/2017<br>21/08/2017  | 42725822 Capital - General Fund<br>42725823 Capital - General Fund  
  | Liftability Limited<br>Liftability Limited   
  | 17274<br>17274  | 3905.00<br>4671.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   |  
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 21/08/2017<br>22/09/2017  | 42726824 Capital - General Fund<br>42737591 Capital - General Fund  
  | Liftability Limited<br>Shanker Builders Ltd  
  | 17274<br>6086   | 4020.00<br>4370.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 22/09/2017<br>22/09/2017  | 42737592 Capital - General Fund<br>42737633 Capital - General Fund  
  | Shanker Builders Ltd<br>Premise Property Maintenance Ltd   
  | 6086<br>45863   | 4370.00<br>1663.20  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 24/07/2017<br>26/06/2017  | 42717669 Capital - General Fund<br>42706111 Capital - General Fund  
  | 1st Ability Hampshire Limited<br>Liftability Limited   
  | 50487<br>17274  | 5514.50<br>3975.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services   | 26/06/2017<br>26/06/2017  | 42706112 Capital - General Fund<br>42706113 Capital - General Fund  
  | Prism Medical UK Ltd<br>1st Ability Hampshire Limited  
  | 43251<br>50487  | 1555.01<br>5245.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 26/06/2017<br>30/08/2017  | 42706114 Capital - General Fund<br>42728343 Capital - General Fund  
  | Abercrombie Projects Ltd<br>Gasworks Ltd   
  | 55756<br>14188  | 7000.00   |
| Housing General Fund Capital  | GCAP  | Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs  | Purchased Services   | 30/08/2017  | 42728347 Capital - General Fund   
  | SPC Bathrooms Ltd  
  | 11656   | 4474.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Other Direct Costs<br>Other Direct Costs  | Purchased Services<br>Purchased Services   | 30/08/2017<br>31/08/2017  | 42728348 Capital - General Fund<br>4278615 Capital - General Fund   
  | Bentley Mobility Services<br>WRD Engineers Ltd   
  | 1437<br>53476   | 2250.00<br>540.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Disabled Facility Grant   | 08/06/2017<br>17/08/2017  | 42699297 Capital - General Fund<br>42725774 Capital - General Fund  
  | Abercromble Projects Ltd<br>Wessex Lift Co Ltd   
  | 55756<br>15143  | 6000.00<br>15616.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Disabled Facilities Grants HGF   
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Disabled Facilities Grants - Approved Ad   | \$ G4730   
  | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Disabled Facility Grant   | 17/08/2017<br>17/08/2017  | 42725779 Capital - General Fund<br>42725781 Capital - General Fund  
  | Liftability Limited<br>Abercrombie Projects Ltd  
  | 17274<br>55756  | 4771.00<br>5700.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Disabled Facilities Grants HGF<br>Private Sector Grants/Loans HGF  
   
   | 21  | Disabled Facilities Grants - Approved Ad<br>Handyperson Service  | t G4730<br>G4620   
  | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Services - Other  | 17/08/2017<br>21/08/2017  | 42725782 Capital - General Fund<br>42719602 Capital - General Fund  
  | Adapt Property Solutions<br>Society Of St James  
  | 56018<br>15493  | 17000.00<br>10000.00  |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Private Sector Grants/Loans HGF<br>Sustainability HGF  
   
   | 20  | Insulation and Fuel Poverty Initiatives<br>Lighting Upgrades Salix Works   | G4490<br>C257G   
  | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Building Contractors & Works   | 22/08/2017<br>28/07/2017  | 42717792 Capital - General Fund<br>42718800 Capital - General Fund  
  | The Environment Centre (tEC)<br>Matrix Controls Solution Ltd   
  | 23203<br>48141  | 4654.82<br>15000.00   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Sustainability HGF<br>Sustainability HGF   
   
   | SU  | Priory Road - Property Level Protection :<br>Priory Road - Property Level Protection :   | S C2440  
  | Supplies & Services<br>Supplies & Services  | Building Contractors & Works<br>Building Contractors & Works   | 01/09/2017<br>05/09/2017  | 25684 Capital - General Fund<br>4278617 Capital - General Fund  
  | UK Flood Barriers Ltd<br>UK Flood Barriers Ltd   
  | 49463<br>49463  | -43585.08<br>43585.08   |
| Housing General Fund Capital<br>Housing General Fund Capital  | GCAP<br>GCAP  | Sustainability HGF<br>Sustainability HGF   
   
   | SU  | Priory Road - Property Level Protection<br>Priory Road - Property Level Protection<br>Priory Road - Property Level Protection  | S C2440  
  | Supplies & Services<br>Supplies & Services  | Building Contractors & Works<br>Building Contractors & Works   | 05/09/2017<br>05/09/2017  | 42728934 Capital - General Fund<br>42728934 Capital - General Fund<br>4278624 Capital - General Fund  
  | UK Flood Barriers Ltd<br>UK Flood Barriers Ltd   
  | 49463<br>49463  | 9463.12<br>9463.12  |
| Housing General Fund Capital  | GCAP  | Sustainability HGF   
   
   | SU  | Priory Road - Property Level Protection 3  | S C2440  
  | Supplies & Services   | Building Contractors & Works   | 08/09/2017  | 25689 Capital - General Fund  
  | UK Flood Barriers Ltd  
  | 49463   | -9463.12  |
| Housing General Fund Capital<br>Housing Revenue Account   | GCAP<br>HRA   | Sustainability HGF<br>Housing Investment AM/   
   
   | N2  | Priory Road - Property Level Protection<br>Asbestos Works  | HP970  
  | Supplies & Services<br>Supplies & Services  | Building Contractors & Works<br>CAPITAL ONLY - main contract   | tk 09/08/2017   | 42727678 Capital - General Fund<br>42722509 Revenue - Housing Revenue Account   
  | UK Flood Barriers Ltd<br>ABP Associates Ltd  
  | 49463<br>3734   | 43585.08<br>550.00  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AMA<br>Housing Investment AMA   
   
   | WN2   | Asbestos Works<br>Asbestos Works   | HP970<br>HP970   
  | Supplies & Services<br>Supplies & Services  | CAPITAL ONLY - main contrac<br>CAPITAL ONLY - main contrac   | tt: 13/06/2017  | 42725037 Revenue - Housing Revenue Account<br>42699518 Revenue - Housing Revenue Account  
  | Economic Insulations (Portsmouth) Ltd<br>Economic Insulations (Portsmouth) Ltd   
  | 17180<br>17180  | 16397.85<br>23032.26  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AM/<br>Housing Investment AM/   
   
   | N2  | Asbestos Works<br>Decorations  | HP970<br>HP900   
  | Supplies & Services<br>Supplies & Services  | CAPITAL ONLY - main contrac<br>CAPITAL ONLY - main contrac   |   | 42704533 Revenue - Housing Revenue Account<br>42720693 Revenue - Housing Revenue Account  
  | ABP Associates Ltd<br>Mitie Property Services (UK) Limited   
  | 3734<br>6925  | 5300.00<br>111234.84  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AM/<br>Housing Investment AM/   
   
   |   | Decorations<br>Decorations   | HP900<br>HP900   
  | Supplies & Services<br>Supplies & Services  | CAPITAL ONLY - main contrac<br>CAPITAL ONLY - main contrac   |   | 42701602 Revenue - Housing Revenue Account<br>42707208 Revenue - Housing Revenue Account  
  | Mitie Property Services (UK) Limited<br>Mitie Property Services (UK) Limited   
  | 6925<br>6925  | 127978.29<br>229720.40  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AM/<br>Housing Investment AM/   
   
   |   | Health & Safety Works<br>Health & Safety Works   | HP990<br>HP990   
  | Supplies & Services<br>Supplies & Services  | CAPITAL ONLY - main contrac<br>CAPITAL ONLY - main contrac   |   | 42710953 Revenue - Housing Revenue Account<br>42720845 Revenue - Housing Revenue Account  
  | Expert Security UK Ltd<br>Mountford Estates Limited  
  | 53985<br>53516  | 3602.46<br>902.59   |
| Housing Revenue Account<br>Housing Revenue Account  | HRA   | Housing Investment AM/<br>Housing Investment AM/   
   
   | WN2   | Other Servicing<br>Various Servicing   | HP830<br>HP920   
  | Other Direct Costs  | Door Entry Syst Maint<br>CCTV Maint  | 07/09/2017<br>09/08/2017  | 42730165 Revenue - Housing Revenue Account<br>42721849 Revenue - Housing Revenue Account  
  | AST Ltd<br>The Alarming Company Limited  
  | 17278   | 11337.22<br>2610.41   |
| Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account   | HRA<br>HRA  | Housing Investment AMA   
   
   | WN2   | Various Servicing  | HP920  
  | Other Direct Costs  | CCTV Maint   | 10/06/2017  | 42698634 Revenue - Housing Revenue Account  
  | The Alarming Company Limited   
  | 6186  | 1080.96   |
| Housing Revenue Account   | HRA   | Housing Investment AM/   
   
   | WN2   | Various Servicing<br>Various Servicing   | HP920<br>HP920   
  | Other Direct Costs<br>Other Direct Costs  | CCTV Maint<br>CCTV Maint   | 21/09/2017<br>23/06/2017  | 4278645 Revenue - Housing Revenue Account<br>42699376 Revenue - Housing Revenue Account   
  | The Alarming Company Limited<br>The Alarming Company Limited   
  | 6186<br>6186  | -609.92<br>1012.36  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AM/<br>Housing Investment AM/   
   
   | N2  | Various Servicing<br>Various Servicing   | HP920<br>HP920   
  | Other Direct Costs<br>Other Direct Costs  | CCTV Maint<br>CCTV Maint   | 23/06/2017<br>23/06/2017  | 42699377 Revenue - Housing Revenue Account<br>42699378 Revenue - Housing Revenue Account  
  | The Alarming Company Limited<br>The Alarming Company Limited   
  | 6186<br>6186  | 1701.02<br>1062.16  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA  | Housing Investment AMA<br>Housing Investment AMA   
   
   | N2  | Various Servicing<br>Various Servicing   | HP920<br>HP920   
  | Other Direct Costs<br>Other Direct Costs  | CCTV Maint<br>Community Alarm Maintenance  | 24/07/2017<br>05/06/2017  | 42699375 Revenue - Housing Revenue Account  
  | The Alarming Company Limited<br>Chubb Fire & Security T/A Chubb Community Care   
  | 6186<br>18379   | 1819.82<br>23056.83   |
| Housing Revenue Account<br>Housing Revenue Account  | HRA   |  
   
   |   |  | HP920<br>HP920   
  |   |  | 14/08/2017  | 42692529 Revenue - Housing Revenue Account  
  |  
  | 6186  | 2610.41<br>1455.00  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA   | Housing Investment AM/   
   
   | UN2<br>UN2  | Various Servicing<br>Various Servicing   |  
  | Other Direct Costs<br>Other Direct Costs  | Community Alarm Maintenance<br>Community Alarm Maintenance   | 24/07/2017  | 42692529 Revenue - Housing Revenue Account<br>42722718 Revenue - Housing Revenue Account<br>42707304 Revenue - Housing Revenue Account  
  | The Alarming Company Limited<br>Chubb Fire & Security T/A Chubb Community Care   
  | 18379   | 800.00  |
|   | HRA<br>HRA<br>HRA   | Housing Investment AM/   
   
   | N2<br>N2<br>N2<br>N2  |  | HP920<br>HP920<br>HP920  
  |   |  | 24/07/2017  | 42722718 Revenue - Housing Revenue Account<br>42707304 Revenue - Housing Revenue Account<br>42707839 Revenue - Housing Revenue Account<br>42717938 Revenue - Housing Revenue Account  
  | I no Auarming Company Limited<br>Chubb Fire & Security T/A Chubb Community Care<br>Chubb Fire & Security T/A Chubb Community Care<br>Chubb Fire & Security T/A Chubb Community Care  
  |   | 800.00<br>1770.00   |
| Housing Revenue Account<br>Housing Revenue Account  | HRA   | Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/   
   
   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2  | Various Servicing<br>Various Servicing   | HP920  
  | Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs  | Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance   | 24/07/2017<br>26/07/2017<br>27/09/2017  | 42722718 Revenue - Housing Revenue Account<br>42707304 Revenue - Housing Revenue Account<br>42707839 Revenue - Housing Revenue Account<br>42717938 Revenue - Housing Revenue Account<br>42731907 Revenue - Housing Revenue Account  
  | Chubb Fire & Security T/A Chubb Community Care<br>Chubb Fire & Security T/A Chubb Community Care<br>Chubb Fire & Security T/A Chubb Community Care<br>The Alarming Company Limited   
  | 18379<br>18379  |   |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA<br>HRA<br>HRA  | Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/<br>Housing Investment AM/   
   
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  | Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs<br>Other Direct Costs  | Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Door Entry Syst Maint   | 24/07/2017<br>26/07/2017<br>27/09/2017<br>30/06/2017<br>08/08/2017  | 42722718 Revenue - Housing Revenue Account<br>42707304 Revenue - Housing Revenue Account<br>42707389 Revenue - Housing Revenue Account<br>42717938 Revenue - Housing Revenue Account<br>4271907 Revenue - Housing Revenue Account<br>42704947 Revenue - Housing Revenue Account<br>42721195 Revenue - Housing Revenue Account   
  | Chubb Fire & Security Ti/A Chubb Community Care<br>Chubb Fire & Security Ti/A Chubb Community Care<br>Chubb Fire & Security Ti/A Chubb Community Care<br>The Alarming Company Limited<br>Chubb Fire & Security Ti/A Chubb Community Care<br>AST Ltd  
  | 18379<br>18379<br>18379<br>6186<br>18379<br>17278   | 1770.00<br>4525.06<br>1150.00<br>12608.45   |
| Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Housing Investment AMM<br>Housing Investment AMM<br>Housing Investment AMM<br>Housing Investment AMM<br>Housing Investment AMM<br>Housing Investment AMM<br>Housing Investment AMM   
   
   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2                  | Various Servicing<br>Various Servicing<br>Various Servicing<br>Various Servicing<br>Various Servicing<br>Various Servicing<br>Various Servicing  | HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920  
  | Other Direct Costs<br>Other Direct Costs  | Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Door Entry Syst Maint<br>Door Entry Syst Maint  | 24/07/2017<br>25/07/2017<br>27/09/2017<br>30/06/2017<br>08/08/2017<br>14/06/2017<br>22/07/2017  | 42722718 Renera - Housing Renerae Account<br>42707308 Renerae - Housing Renerae Account<br>42707398 Renerae - Housing Renerae Account<br>4271398 Renerae - Housing Renerae Account<br>4270497 Renerae - Housing Renerae Account<br>4270497 Renerae - Housing Renerae Account<br>42705976 Renerae - Housing Renerae Account<br>42905976 Renerae - Housing Renerae Account<br>42905976 Renerae - Housing Renerae Account  
  | Chubb Fire & Security TM Chubb Community Care<br>Chubb Fire & Security TM Chubb Community Care<br>Chubb Fire & Security TM Chubb Community Care<br>The Alamming Company Limited<br>Chubb Fire & Security TM Chubb Community Care<br>AST Lid<br>AST Lid<br>AST Lid  
  | 18379<br>18379<br>18379<br>6186<br>18379<br>17278<br>17278<br>17278   | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75   |
| Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Housing Investment AMM<br>Housing Investment AMM   
   
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  | Other Direct Costs<br>Other Direct Costs  | Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Community Alarm Maintenance<br>Door Entry Syst Maint<br>Door Entry Syst Maint<br>Door Entry Syst Maint<br>Dry Riser Maintenance<br>Energy Performance Certificat   | 24/07/2017<br>26/07/2017<br>27/09/2017<br>30/06/2017<br>4/06/2017<br>14/06/2017<br>22/07/2017<br>29/09/2017<br>29/09/2017<br>e: 05/08/2017  | 2222118 Revene -Hossing Revene Account<br>2207038 Revene -Hossing Revene Account<br>2207039 Revene -Hossing Revene Account<br>2207139 Revene -Hossing Revene Account<br>2207139 Revene -Hossing Revene Account<br>2207137 Revene -Hossing Revene Account<br>2207137 Revene -Hossing Revene Account<br>2007137 Revene -Hossing Revene Account<br>2007137 Revene -Hossing Revene Account<br>2007137 Revene -Hossing Revene Account<br>22071022 Revene -Hossing Revene Account<br>22071022 Revene -Hossing Revene Account<br>2207020 Revene -Hossing Revene Account  
  | Chack Fire & Society T-M Chalk Community Care<br>Chack Fire & Society T-M Chalk Community Care<br>Chack Fire & Society T-M Chalk Community Care<br>The Alaming Company Limited<br>Chack Fire & Society T-M Chalk Community Care<br>AST Lid<br>AST Lid<br>Ocean Fire Protection<br>Franklin Alam  
  | 18379<br>18379<br>18379<br>6186<br>18379<br>17278<br>17278<br>17278<br>17278<br>47066<br>50377  | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>1862.00   |
| Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA   | Housing hweatment AMM<br>Housing hweatment AMM<br>Housing hweatment AMM<br>Housing investment AMM  
   
   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing   | HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920  
  | Other Direct Costs<br>Other Direct Costs  | Community Atarm Maintenance<br>Community Atarm Maintenance<br>Community Atarm Maintenance<br>Community Atarm Maintenance<br>Community Atarm Maintenance<br>Door Entry Syst Maint<br>Door Entry Syst Maint<br>Dry Riser Maintenance<br>Entrary Performance Certificat<br>Entrary Performance Certificat<br>Entrary Performance Certificat   | 24/07/2017<br>26/07/2017<br>27/09/2017<br>30/06/2017<br>08/08/2017<br>14/06/2017<br>22/07/2017<br>28/09/2017<br>28/09/2017<br>e: 06/08/2017<br>e: 09/06/2017  | 42722118 Remun. Housing Romona Account<br>4270736 Remun. Housing Romona Account<br>4270738 Remun. Housing Romona Account<br>4270738 Remun. Housing Romona Account<br>4271738 Remun. Housing Romona Account<br>4271398 Remun. Housing Romona Account<br>4271398 Remun. Housing Romona Account<br>42713997 Remun. Housing Romona Account<br>4271397 Remun. Housing Romona Account<br>4271397 Remun. Housing Romona Account<br>4271397 Remun. Housing Romona Account<br>4271398 Remun. Housing Romona Account<br>4278395 Remun. Housing Romona Account   
  | Chub Fine & Socuity TiA Chub Community Care<br>Chub Fine & Socuity TiA Chub Community Care<br>Chub Fine & Socuity TiA Chub Community Care<br>The Alaming Company Limited<br>Chub Fine & Socuity TiA Chub Community Care<br>AST Lid<br>AST Lid<br>Ocean Fine Potection<br>Frankin Alam<br>Southern Domests: Energy Assessors Lid<br>Frankin Alam   |
18379<br>18379<br>18379<br>6186<br>18379<br>17278<br>17278<br>17278<br>17278<br>47066<br>50377<br>55953<br>50377  | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>1862.00<br>2280.00<br>2695.00   |
| Housing Revenue Account<br>Housing Revenue Account   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Hoorag hovesment AMU<br>Hoorag hovesment AMU  
   
  | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing  | HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920   
  | Other Direct Costs<br>Other Direct Costs  | Community Atarm Maintenance<br>Community Atarm Maintenance<br>Community Atarm Maintenance<br>Community Atarm Maintenance<br>Door Entry Syst Maint<br>Door Entry Syst Maint<br>Door Entry Syst Maint<br>Dor Entry Syst Maint<br>Dry Riser Maintenance<br>Entrary Performance Certificat<br>Entergy Performance Certificat<br>Entergy Performance Certificat<br>Entergy Performance Certificat<br>Entergy Performance Certificat<br>Entergy Performance Certificat   | 24/07/2017<br>26/07/2017<br>27/09/2017<br>30/06/2017<br>08/08/2017<br>14/06/2017<br>22/07/2017<br>23/09/2017<br>23/09/2017<br>e: 05/08/2017<br>e: 05/08/2017<br>e: 09/06/2017<br>01/09/2017   | 4272718 Renut Housing Renewa Account<br>4277718 Renut Housing Renewa Account<br>4277718 Renut Housing Renewa Account<br>4277718 Renut Housing Renewa Account<br>4277187 Renut Housing Renewa Account<br>4270187 Renut Housing Renewa Account<br>4270187 Renut Housing Renewa Account<br>4270187 Renut Housing Renewa Account<br>4270187 Renut Housing Renewa Account<br>4270188 Renut Housing Renewa Account<br>4270188 Renut Housing Renewa Account<br>4270188 Renut Housing Renewa Account<br>4270288 Renut Housing Renewa Account<br>42702787 Renut Housing Renewa Account   
  | Chab Fire & Souring TA Chab Community Gran<br>Chab Fire & Souring TA Chab Community Gran<br>Chab Fire & Souring TA Chab Community Gran<br>The Alarming Company Linitial<br>CAT Liar & Souring TJA Chab Community Care<br>ATT Lia<br>ATT Lia<br>Cosan Fire Protection<br>Frankin Alam<br>Southerm Domest Energy Assessors Lid<br>Southerm Domest Energy Assessors Lid<br>Frankin Alam  | 18379<br>18379<br>18379<br>18579<br>17278<br>17278<br>17278<br>17278<br>47066<br>50377<br>55953<br>50377<br>50377<br>16241   
  | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>1862.00<br>2280.00<br>2695.00<br>2940.00<br>916.00  |
| Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring hysterister AMU Houring hyster AMU   
   
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   | Community Alam Maitenanoc<br>Community Alam Maitenanoc<br>Community Alam Maitenanoc<br>Community Alam Maitenanoc<br>Community Alam Maitenanoc<br>Community Alam Maitenanoc<br>Door Entry Syst Maint<br>Door Entry Syst Main  | 24/07/2017     26/07/2017     26/07/2017     27/08/2017     3006/2017     08/08/2017     14/08/2017     29/09/2017     ce 05/08/2017     ce 05/08/2017     ce 05/08/2017     ce 09/08/2017     ce 09/08/2017     09/08/2017     09/08/2017     09/08/2017     09/08/2017  | 4272718 Renux - Housing Renewa Account<br>42770718 Renux - Housing Renewa Account<br>42770718 Renux - Housing Renewa Account<br>42770718 Renux - Housing Renewa Account<br>4270187 Renux - Housing Renewa Account<br>4201817 Renux - Housing Renewa Account<br>4201827 Renux - Housing Renewa Account  
   | Chab Fire & Southy TA Chab Communy Gran<br>Chab Fire & Southy TA Chab Communy Gran<br>Chab Fire & Southy TA Chab Communy Gran<br>The Alernico Comput Junited<br>Case Fire & Southy TA Chab Communy Care<br>AST Lid<br>Cosen Fire Protocion<br>Frankin Alm<br>Southern Domesci Every Assessors Lid<br>Frankin Alm<br>Southern Domesch Commit<br>Frankin Alm<br>Ti Ub Bainess Account<br>B TU Bainess Account   | 18379<br>18379<br>18379<br>18379<br>17278<br>17278<br>17278<br>17278<br>47066<br>50377<br>50377<br>50377<br>16241<br>16241<br>55382   | 17770.00<br>4525.06<br>1150.00<br>12608.45<br>15597.71<br>10817.75<br>1748.00<br>1862.00<br>2895.00<br>240.00<br>916.00<br>916.00<br>926.72<br>1710.00  
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| Houring Revenus Accourt<br>Houring Revenus Accourt   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring hysetteret AMU  
   
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 Other Direct Costs<br>Other Direct Costs  | Communky Alam Makitenanoc<br>Communky Alam Makitenanoc<br>Communky Alam Makitenanoc<br>Communky Alam Makitenanoc<br>Communky Alam Makitenanoc<br>Communky Alam Makitenanoc<br>Door Enry Syst Maini<br>Door Enry Syst Maini<br>Doy Riser Mainitenanoc Certificat<br>Enregy Pedromaco Certificat<br>Enregy P  | 24072017     26072017     26072017     26072017     32062017     08082017     14062017     220772017     23032017     et 05082017     et 05082017     et 05082017     et 05082017     01082017     28072017     2809201     2809 | 4272718 Renux Housing Break Account<br>4270716 Renux Housing Break Account<br>42707163 Renux Housing Break Account<br>42707163 Renux Housing Break Account<br>42707163 Renux Housing Break Account<br>42707167 Renux Housing Break Account<br>42807167 Renux Housing Break Account<br>42807177 Renux Housing Break Account<br>42807178 Renux Housing Break Account<br>42807178 Renux Housing Break Account<br>42807178 Renux Housing Break Account<br>42807178 Renux Housing Break Account<br>428072718 Renux Housing Break Account<br>4270718 Renux Housing Break Account<br>4270718 Renux Housing Break Account<br>42707178 Renux Housing Break Account<br>42707178 Renux Housing Break Account<br>42707178 Renux Housing Break Account<br>42707178 Renux Housing Break Account   
  | Chab Fire & Security TA Chab Community Care<br>Chab Fire & Security TA Chab Community Care<br>De Alerney Company Lenial<br>Chab Fire & Security TA Chab Community Care<br>Chab Fire & Security TA Chab Community Care<br>ACT Lui<br>Chab Fire & Security TA Chab Community Care<br>ACT Lui<br>Coase Fire Practicolin<br>Farakin Alan<br>Southern Domestic Energy Assesson Lui<br>Farakin Alan<br>BT U, Balaness Account<br>BT U, Balaness Account<br>Carena Bautem Security Lui<br>Coase Fire Just  | 18379<br>18379<br>18379<br>6185<br>18379<br>17278<br>17278<br>17278<br>47066<br>50377<br>50377<br>50377<br>50377<br>16241<br>16241<br>16241<br>55382<br>5705  |
1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>1862.00<br>2890.00<br>2890.00<br>2990.00<br>916.00<br>916.00<br>926.72<br>1710.00<br>542.15<br>2635.90  |
| Houring Revenue Accourt<br>Houring Revenue Accourt   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring hysteristeret AMM<br>Houring hysteret AMM<br>Houring hysteret AMM<br>Houring hysteret AMM<br>Houring hysteret AMM<br>Histories AMM<br>Historie   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing   | H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920  | Oher Direct Costs<br>Oher Direct Costs  | Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Doro Entry Syst Maint<br>Doro Entry Syst Maint<br>Entry Performance Certificat<br>Entry Performance Certificat<br>Entry Performance Certificat<br>Frea Alama - PCB Cely<br>Frei Alama - PCB  | 24072017     22072017     22072017     22072017     22072017     30.062017     40.062017     40.062017     20072017     20072017     20072017     20072017     c05082017     c05082017     c05082017     c05082017     c05082017     at 06002017     at 06002017     at 06002017     at 06002017     at 06002017     at 06002017  | 4272718 Renux - Housing Break Account<br>4270716 Renux - Housing Break Account<br>4270718 Renux - Housing Break Account<br>4280707 Renux - Housing Break Account<br>4280707 Renux - Housing Break Account<br>4280707 Renux - Housing Break Account<br>4270708 Renux - Housing Break Account<br>4270708 Renux - Housing Break Account<br>4280707 Renux - Housing Break Account<br>4280718 Renux - Housing Break Account<br>428082 Renux - Housing Break Account<br>428082 Renux - Housing Break Account<br>4270718 Renux - Housing Break Account<br>4270717 Renux - Housing Break Account  | Chab Fire & Souny TA Chab Communy Care<br>Chab Fire & Souny TA Chab Communy Care<br>Chab Fire & Souny TA Chab Communy Care<br>Chab Fire & Souny TA Chab Communy Care<br>Onthe Fire & Souny TA Chab Communy Care<br>ACT List<br>ACT L  | 18379<br>18379<br>18379<br>6186<br>18278<br>17278<br>17278<br>17278<br>17278<br>17278<br>50377<br>55953<br>50377<br>55953<br>50377<br>16241<br>16241<br>16241<br>16241<br>15654   | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>1862.00<br>2695.00<br>2940.00<br>916.00<br>926.72<br>1710.00<br>542.15<br>2635.90<br>2635.90  |
| Hausing Revenue Account<br>Hausing Revenue Account  | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring heatment AMU Houring h   
   
   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing   | H920<br>H920<br>H920<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220<br>H9220  | Oher Direct Costs<br>Oher Direct Costs   
  | Community Alam Makineanoc<br>Community Alam Makineanoc<br>Community Alam Makineanoc<br>Community Alam Makineanoc<br>Community Alam Makineanoc<br>Door Einty Syst Main<br>Door Einty Syst Main<br>Einty Performance Certificat<br>Eintery Performance Certificat<br>Eintery Performance Certificat<br>Housian - Holyncod Healting M<br>Housian - Holyncod Healting M<br>Housian - Holyncod Healting M<br>Housian - Holyncod Healting M  | <ul> <li>24/07/2017</li> <li>25/07/2017</li> <li>25/07/2017</li> <li>25/07/2017</li> <li>25/07/2017</li> <li>26/07/2017</li> <li>28/08/2017</li> <li>26/08/2017</li> <li>26/08/2017</li> <li>26/08/2017</li> <li>26/08/2017</li> <li>26/08/2017</li> <li>26/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li></ul>   | 42722118 Remus - Housing Remote Account<br>42707168 Remus - Housing Remote Account<br>42707188 Remus - Housing Remote Account<br>42707189 Remus - Housing Remote Account<br>42707180 Remus - Housing Remote Account<br>42707180 Remus - Housing Remote Account<br>42707180 Remus - Housing Remote Account<br>4280707 Remus - Housing Remote Account<br>4280707 Remus - Housing Remote Account<br>4280707 Remus - Housing Remote Account<br>42870708 Remus - Housing Remote Account<br>42870708 Remus - Housing Remote Account<br>4270708 Remus - Housing Remote Account<br>4270718 Remus - Housing Remote Account<br>4270719 Remus - Housing Remote Account   
  | Chubé Trie & Security TA Chubé Community Care<br>Chubé Trie & Security TA Chubé Community Care<br>AST Luit<br>AST Luit<br>AST Luit<br>AST Luit<br>Fandan Ann<br>Tarakin Alam<br>Er Tu Beatrosan<br>Er Tu Beatrosan<br>Carent Solation Donesite Energi A desesson Luit<br>Fandan Alam<br>Er Tu Beatrosan<br>Carent Solation Boostry Luit<br>Controls Fanis Sociation<br>Carent Solation Energi Luit<br>ENGEL Luites Energi Luit   | 18379<br>18379<br>18379<br>18379<br>18379<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>55953<br>50377<br>55953<br>50377<br>16241<br>16241<br>16241<br>16241<br>16241<br>15554<br>15654<br>15654<br>15654<br>15654   | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1748.00<br>2880.00<br>2280.00<br>2980.00<br>2980.00<br>2980.00<br>396.00<br>916.00<br>916.00<br>926.72<br>1710.00<br>542.15<br>2635.50<br>2635.50<br>2635.50   
   |
| Hauting Revenue Account<br>Hauting Revenue Account   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring heatment AMM<br>Houring heatment AMM   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Valous Benning<br>Valous Jenning<br>Valous Sening<br>Valous Sening  | H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920  | Oher Direc Cosis<br>Oher Direct Cosis   | Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Community Alam Maintenano<br>Door Enry Syst Maint<br>Door Enry Syst Maint<br>Fire Alaman - PCB Only<br>Fire Alaman - PCB Only  | <ul> <li>24072017</li> <li>25072017</li> <li>26072017</li> <li>26072017</li> <li>26072017</li> <li>26072017</li> <li>26072017</li> <li>26072017</li> <li>20072017</li> <li>20072017</li> <li>20072017</li> <li>20072017</li> </ul>  | 4272719 Renum. Housing Break Account<br>42770714 Renum. Housing Break Account<br>42770716 Renum. Housing Break Account<br>42770716 Renum. Housing Break Account<br>4270716 Renum. Housing Break Account<br>42081718 Renum. Housing Break Account   | Chubé Frie Security TA Chubé Communy Gran<br>Chubé Frie Security TA Chubé Communy Gran<br>Chubé Frie Security TA Chubé Communy Care<br>Harming Company Lenital<br>Art Lui<br>Art Lui<br>Cosan Frie Protection<br>Frankin Alm<br>Southern Domestic Entry Assessors Lui<br>Southern Domestic Entry Assessors Lui<br>Frankin Alm<br>Statistica Society Limited<br>Entry Southern Commission<br>Frankin Alm<br>Southern Domestic Entry Assessors Lui<br>Churches Frei Security Limited<br>Entry Southern  | 18379<br>18379<br>18379<br>18379<br>17278<br>17278<br>17278<br>17278<br>47066<br>55953<br>55953<br>55953<br>55953<br>55953<br>15654<br>15654<br>15654<br>15654  | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.71<br>10817.75<br>1782.00<br>2280.00<br>2280.00<br>2290.00<br>2290.00<br>916.00<br>916.00<br>926.72<br>21710.00<br>542.15<br>2635.59<br>2635.59<br>2635.59<br>2635.59<br>2635.59<br>2635.59  |
| Hearing Revenue Account<br>Hearing Revenue Account   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring heatment AMU Houring h   | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing   | H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920<br>H920  | Oher Direc Coss<br>Oher Direc Coss   | Comunity Juam Natistence<br>Comunity Juam Natistence<br>Comunity Juam Natistence<br>Comunity Juam Natistence<br>Comunity Juam Natistence<br>Door Enry Syst Main<br>Door Enry Syst Main<br>Enry Photomace Cented<br>Enry Phot  | <ul> <li>24/07/2017</li> <li>25/07/2017</li> <li>27/08/2017</li> <li>27/08/2017</li> <li>30/08/2017</li> <li>08/08/2017</li> <li>08/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li> <li>09/08/2017</li> <li>09/08/2017</li> <li>09/08/2017</li> <li>28/08/2017</li> <li>09/08/2017</li> <li>28/08/2017</li> <li>28/08/2017</li></ul>   | 4272718         RenuxI-localing Break Account           42707164         RenuxI-localing Break Account           4280707         RenuxI-localing Break Account           4280817         RenuxI-localing Break Account           4280817         RenuxI-localing Break Account           4280817         RenuxI-localing Break Account           4280817         RenuxI-localing Break Account           4271180         RenuxI-localing Break Account           4271180         RenuxI-localing Break Account           4271180         RenuxI-localing Break Account   | Chab Fire & Security TA Chab Community Care<br>Chab Fire & Security TA Chab Community Care<br>De Alerrey Company Lenies<br>Chab Fire & Security TA Chab Community Care<br>Chab Fire & Security TA Chab Community Care<br>ACT List<br>ACT List<br>Cost Fire Practice<br>Cost Fire Practice<br>Cost Fire Practice<br>Boolean Downstic Energy Assesson List<br>Southern Downstic Energy Assesson<br>List<br>Reader Aler<br>TV Us Baciness Account<br>BT VL Baciness Account<br>Cornel Southern Society List<br>Cost Fire Just<br>Cost Fire Just<br>Cost Fire Just<br>Cost Fire Society List<br>Cost Fire Practice<br>Fire Jist<br>Cost Fire Society List<br>Cost Fire Jist<br>Cost Fire Jist<br>Cost Fire Jist<br>Cost Fire Fire Jist<br>Cost Fire   | 18379<br>18379<br>18379<br>18379<br>18379<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>172654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>1 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| Housing Revenue Account<br>Housing Revenue Account   | HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA<br>HRA  | Houring heatment AMU Houring h  
   
  | N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N2<br>N | Various Servicing<br>Various Servicing   | HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920<br>HP920  | Other Direct Casis<br>Other Direct Casis  
                                     | Comunity Atem National<br>Comunity Atem National<br>Comunity Atem National<br>Comunity Atem National<br>Comunity Atem National<br>Door Einy Syst Main<br>Door Einy Syst Main<br>Einey Professore Central<br>Einey Professore Central<br>Einey Professore Central<br>Field Atem - PED Coly<br>Field Atem - PED Coly<br>Field Atem - PED Coly<br>Field Atem - PED Coly<br>Maintee Central<br>Maintee Central<br>Housing - Holoncel Healty M<br>Housing - National Health M<br>Housing Central Sharet Maint<br>Moore David Sharet Maint<br>Moore David Sharet Maint<br>Moore David Sharet Maint<br>Moore David Sharet Maint   | <ul> <li>24072017</li> <li>2508072017</li> <li>2508072017</li> <li>270802017</li> <li>270802017</li> <li>200602017</li> <li>44062017</li> <li>44062017</li> <li>22072017</li> <li>22072017</li> <li>22072017</li> <li>20092017</li> <li>400602017</li> <li>4100602017</li> </ul>  | 4272718         Revnus-Housing Break Accord           4277718         Revnus-Housing Break Accord           4287787         Revnus-Housing Break Accord           4287787         Revnus-Housing Break Accord           4287787         Revnus-Housing Break Accord           4277181         Revnus-Housing Break Accord           42771918         Revnus-Housing Break Accord           42771918         Revnus-Housing Break Accord     <  
   | Chab Fire & Security TA Chab Community Care<br>Chab Fire & Security TA Chab Community Care<br>AT LLI<br>AST LLI<br>AST LLI<br>AST LLI<br>AST LLI<br>AST LLI<br>Prof Ta Networkson<br>Fire Ta Networkson<br>Fire Ta Networkson<br>Carest Southern Downstic Energy Assession LLI<br>Firstein Alar<br>Fi Ta Bainesse Anounte<br>Carest Southern Society LLI<br>Charles Tabel Society<br>LLI & Bainesse Anounte<br>ENGE LLIAns Emerg LLI<br>ENGE LLIAns Emerg LLI<br>ENGE LLIAns Emerg LLI<br>Engels LLIAns Emerg LLI<br>Empire Industriel Docs LLI<br>Empire Industriel Docs LLI  | 18379<br>18379<br>18379<br>18379<br>18379<br>17278<br>17278<br>17278<br>17278<br>17278<br>17278<br>50377<br>50377<br>50377<br>50377<br>50377<br>16241<br>15654<br>50377<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654<br>15654   | 1770.00<br>4525.06<br>1150.00<br>12608.45<br>15697.75<br>10817.75<br>10817.75<br>1082.00<br>2280.00<br>1982.00<br>2280.00<br>1982.00<br>2280.00<br>2280.00<br>2280.00<br>240.00<br>1942.15<br>2635.50<br>2635.50<br>2635.50<br>2635.50<br>2635.50<br>2635.50<br>795.00<br>795.00<br>795.00<br>2650.00  
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Housing Revenue Account Housing Revenue Account	HRAA HRAA HRAA HRAA HRAA HRAA HRAA HRAA	Houring heatment AMM Houring h	N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N	Valous Benning Valous Jenning Valous Sening Valous Sening	HP920 HP920	Oher Direct Costs Oher Direct Costs	Comunity Juam National Comunity Juam National Comunity Juam National Comunity Juam National Comunity Juam National Comunity Juam National Door Enry Syst Marc Door Enry Syst Marc Enrop Performance Certificat Enrop Performance	<ul> <li>2407/2017</li> <li>2408/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2808/2017</li> <li>2408/2017</li> <li>2408/2017</li> <li>2408/2017</li> <li>2408/2017</li> <li>2608/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2708/2017</li> <li>2608/2017</li> </ul>	4272719 Renut. Housing Renut Account 4277193 Renut. Housing Renut Account 4278193 Renut. Housing Renut Account 4288787 Renut. Housing Renut Account 4288787 Renut. Housing Renut Account 4288787 Renut. Housing Renut Account 42887878 Renut. Housing Renut Account 42888787 Renut. Housing Renut Account 42887878 Renut. Housing Renut Account 42887878 Renut. Housing Renut Account 42878787 Renut. Housing Renut Account 428787878 Renut. Housing Renut Account 42878788 Renut. Housing Renut Account 4287878 Renut. Housing Renut Account 42878788 Renut. Housing Renut Account 4287	Chubé Tréa Security TA Chubé Communy Caro Chubé Tréa Security TA Chubé Communy Caro AST Lut Casan Frais Prester Santon Donesis Enreign Assessors Lut Frankin Alm El Va. Bainesa Account El Va. Bainesa Account	18379 18379 18379 18379 18379 17278 17278 17278 17278 17278 17278 50377 55953 50377 16241 16241 16241 16241 165582 5765 15654	1770.00 4525.66 1150.00 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 1460.00 2260.00 2260.00 2260.00 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 2263.50 1795.00 795.00 795.00 1795.00 1795.00 1795.00 1945.00 1845.00 1845.00 1845.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	Houring heatment AMU Houring h	N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N	Valous Benning Valous Jenning Valous Sening Valous Sening	HP920 HP920	Oher Direc Cosis Oher Direct Cosis	Comunity Juam Nationa Comunity Juam Nationa Comunity Juam Statistica Comunity Juam Statistica Comunity Juam Statistica Comunity Juam Materiana Door Enry Syst Marin Door Enry Syst Marin Park Annie - Yell Orly Fra Azima - Yell Orly F	<ul> <li>Add/20017</li> <li>Add/20017</li> <li>Z75082017</li> <li>Z75082017</li> <li>Z75082017</li> <li>Z75082017</li> <li>Z75082017</li> <li>Z50082017</li> <li>Add/20117</li> <li>Z4062017</li> <li>Z4072017</li> <li>Z2072017</li> <li>Z2072017</li> </ul>	4272719         Renurs - Housing Steams Alocard           4277194         Renurs - Housing Steams Alocard           4277195         Renurs - Housing Steams Alocard           4277194         Renurs - Housing Steams Alocard           4277195         Renurs - Housing Steams Alocard           4277195         Renurs - Housing Steams Alocard           4277196         Renurs - Housing Steams Alocard           4277197         Renurs - Housing Steams Alocard           4277198         Renurs - Housing Steams Alocard           4277199         Renurs - Housing Steams Alocard           4277191         Renurs - Housing Steams Alocard <td>Chub Fire &amp; Security TA Chub Communy Caro Chub Fire &amp; Security TA Chub Communy Caro Chub Fire &amp; Security TA Chub Communy Caro Chub Fire &amp; Security TA Chub Communy Caro Act Lut Costan Fire Foreign TA Chub Communy Caro Act Lut Costan Fire Protection Fandrin Alm Frankin Alm Trankin Alm Er Uk Bainesse Accounts Ef Uk Bainesse Accounts Effetter Hadwing Ubons List Engels Hadwing Ubons List Engels Accounts Ubons List Bainers Soconty Brutes List Docyan Mobilty List</td> <td>18379 18379 18379 18379 18379 18379 18278 17278 17278 47068 50377 50377 16241 16241 16241 16241 15654 157752 177757 177752 17</td> <td>1770.00 4525.66 1150.00 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 12609.71 108177.57 108177.57 108177.57 108177.57 108177.50 2260.00 2265.00 2665.00 2665.00 2665.00 1864.50 1864.50 1864.50 1864.50 1864.50 1872.00 2193.00 2438.00</td>	Chub Fire & Security TA Chub Communy Caro Chub Fire & Security TA Chub Communy Caro Chub Fire & Security TA Chub Communy Caro Chub Fire & Security TA Chub Communy Caro Act Lut Costan Fire Foreign TA Chub Communy Caro Act Lut Costan Fire Protection Fandrin Alm Frankin Alm Trankin Alm Er Uk Bainesse Accounts Ef Uk Bainesse Accounts Effetter Hadwing Ubons List Engels Hadwing Ubons List Engels Accounts Ubons List Bainers Soconty Brutes List Docyan Mobilty List	18379 18379 18379 18379 18379 18379 18278 17278 17278 47068 50377 50377 16241 16241 16241 16241 15654 157752 177757 177752 17	1770.00 4525.66 1150.00 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 12509.45 12609.71 108177.57 108177.57 108177.57 108177.57 108177.50 2260.00 2265.00 2665.00 2665.00 2665.00 1864.50 1864.50 1864.50 1864.50 1864.50 1872.00 2193.00 2438.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	Houring heatment AMM Houring h	N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N	Vacious Servicing Vacious Servicing	HPB20 HPB20	Other Direct Case Other Direct	Comunity Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Door Elliny Syst Mathematics Door Elliny System Park Ataman - PEG Doop Park - Performance - Andream Mathematics Doop Atamatics Mathematics Mathematics Doop Atamatics Mathemati	<ul> <li>2407/2017</li> <li>2408/2017</li> <li>27/08/2017</li> <li>27/08/2017</li> <li>27/08/2017</li> <li>27/08/2017</li> <li>28/08/2017</li> </ul>	4272718         Renum Housing Renear Account           4277718         Renum Housing Renear Account           4277718         Renum Housing Renear Account           4277718         Renum Housing Renear Account           4277719         Renum Housing Renear Account           4277719         Renum Housing Renear Account           427719         Renum Housing Renear Account           427719         Renum Housing Renear Account           4287719         Renum Housing Renear Account           4287710         Renum Housing Renear Account           4287811         Renum Housing Renear Account           4287812         Renum Housing Renear Account           4287812         Renum Housing Renear Account           4277110         Renum Housing Renear Account           42787112         Renum Housing Renear Account           42787112         Renum Housing Renear Account           4277112         Renum Housing Renear Account <td>Chab Fire &amp; Souniy TA Chab Communy Gro Chab Fire &amp; Souniy TA Chab Communy Gro Art Lut Art Art Lut Art Art Lut Art</td> <td>18379 18379 18379 18379 18379 18379 18379 17278 17278 47068 50377 50377 16241 16241 15654 15775 157752 177755 177755 177755 177755 177755 177755</td> <td>1770.00 4525.05 1150.00 12608.45 15667.71 1788.00 2280.00 2280.00 2280.00 22665.00 2946.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 1664.00 1884.60 1884.60 1884.60 1884.60 1884.60 1884.60 2183.00 2438.00 245</td>	Chab Fire & Souniy TA Chab Communy Gro Chab Fire & Souniy TA Chab Communy Gro Art Lut Art Art Lut Art Art Lut Art	18379 18379 18379 18379 18379 18379 18379 17278 17278 47068 50377 50377 16241 16241 15654 15775 157752 177755 177755 177755 177755 177755 177755	1770.00 4525.05 1150.00 12608.45 15667.71 1788.00 2280.00 2280.00 2280.00 22665.00 2946.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 2665.00 1664.00 1884.60 1884.60 1884.60 1884.60 1884.60 1884.60 2183.00 2438.00 245
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Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	Houring heatment AMM Houring h	N12 N12 N12 N12 N12 N12 N12 N12 N12 N12	Valua Services Valua Services	HP920 HP920	Oher Direct Cass Oher Direct Cass	Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Door Enry Syst Mater Door Enry Syst Mater Door Enry Syst Mater Door Enry Syst Mater Door Enry Performance Certificat Enrop Performanc	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Remut-Housing Research Account           4277719         Remut-Housing Research Account           427719         Remut-Housing Research Account           427710         Remut-Housing Research Account           427710         Remut-Housing Research Account           427710         Remut-Housing Research Account           427710         Remut-Housing Research Account           4277110         Remut-Housing Research Account           4277110         Remut-Housing Research Account           4277111         Remut-Housing Research Account           4277112         Remut-Housing Research Account           4277114         Remut-Housing Research Account           4277114 <td>Chub Fire &amp; Security TA Chub Community Care Chub Fire &amp; Security TA Chub Community Care Art Lut Art Lut Art Lut Art Lut Frankin Alam Fandan Alam Fandan Alam Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Care &amp; Fandan Alam Commo Donestic Fanga Assession Lut Fandan Alam Energin Lutam Energi Lut Energine Industria Dones Lut Empre Industria Dones Lut Energine Industria Dones Lut Enternis Society Roberts Lut Dophin Mobility Lut Dophin Mobility Lut Dophin Mobility Lut Et V. Balanesas Accourses Eff Lub Balanesas Accourses Eff Luta Balanesas Accourses</td> <td>18379 18379 18379 18379 18379 18379 18379 17278 17278 17278 17278 17278 17278 17278 17278 17278 150377 16241 16241 15441 15441 15441 15441 16241 16241 16241 16241 16241 16432</td> <td>1770.00 1770.00 14525.06 1150.00 14525.06 1150.00 14525.06 1560.07 11488.00 22650.00 2496.00 2986.02 2984.00 2986.02 2494.00 2986.72 1710.00 1645.00 2650.02 2650.00 1645.00 1</td>	Chub Fire & Security TA Chub Community Care Chub Fire & Security TA Chub Community Care Art Lut Art Lut Art Lut Art Lut Frankin Alam Fandan Alam Fandan Alam Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Commo Donestic Energin Assession Lut Fandan Alam Fandan Alam Fandan Alam Care & Fandan Alam Commo Donestic Fanga Assession Lut Fandan Alam Energin Lutam Energi Lut Energine Industria Dones Lut Empre Industria Dones Lut Energine Industria Dones Lut Enternis Society Roberts Lut Dophin Mobility Lut Dophin Mobility Lut Dophin Mobility Lut Et V. Balanesas Accourses Eff Lub Balanesas Accourses Eff Luta Balanesas Accourses	18379 18379 18379 18379 18379 18379 18379 17278 17278 17278 17278 17278 17278 17278 17278 17278 150377 16241 16241 15441 15441 15441 15441 16241 16241 16241 16241 16241 16432	1770.00 1770.00 14525.06 1150.00 14525.06 1150.00 14525.06 1560.07 11488.00 22650.00 2496.00 2986.02 2984.00 2986.02 2494.00 2986.72 1710.00 1645.00 2650.02 2650.00 1645.00 1
Housing Revenue Account Housing Revenue Account	NRA NRA NRA NRA NRA NRA NRA NRA NRA NRA	Houring heatment AMM Houring h	N12 N12 N12 N12 N12 N12 N12 N12 N12 N12	Valua Serving Va	HPB20 HPB20	Ohen Divers Costs Ohen Divers Costs	Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Comunity Atem Matterson Door Erry Syst Mart Door Erry Syst Mart Error Photomeco Certificat Errory Documents Certificat Errory Documents Certificat Houses Certification Sharet Mart Houses Cerification Sharet Mart Houses Ceri	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Remute - Housing Remute Account           4277194         Remute - Housing Remute Account <td>Chub Fire &amp; Security TA Chub Community Care Chub Fire &amp; Security TA Chub Community Care AST Lis Care Fire Security TA Chub Community Care AST Lis Care Fire Protection Sandern Donesist: Enropy Accessors Lis Frankin Alm Er Va Bueness Accessors Er Va Bueness Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Error Error Hones Lis Error Error Hones Accessors Error Error Hones Accessors Error Error Hones Accessors Error Lis Bueness Accessors Error Lis Bueness Accessors Error Lis Bueness Accessors Error Hones Acces</td> <td>18379 18379 18379 6186 18379 6186 18379 17278 50377 17278 50377 16241 15584 5705 55953 55953 50377 16241 15564 155664 155664 155664 15</td> <td>1770.00 1770.00 14525.06 1450.00 1450.00 12608.4 15667.71 1748.00 1842.00 2260.00 2240.00 2240.00 2240.00 2240.00 2240.00 2240.00 2430.00 2642.15 2635.30 2655.30 2655.30 2650.00 2456.00 2456.00 1645</td>	Chub Fire & Security TA Chub Community Care Chub Fire & Security TA Chub Community Care AST Lis Care Fire Security TA Chub Community Care AST Lis Care Fire Protection Sandern Donesist: Enropy Accessors Lis Frankin Alm Er Va Bueness Accessors Er Va Bueness Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Er Accessors Error Error Error Hones Lis Error Error Hones Accessors Error Error Hones Accessors Error Error Hones Accessors Error Lis Bueness Accessors Error Lis Bueness Accessors Error Lis Bueness Accessors Error Hones Acces	18379 18379 18379 6186 18379 6186 18379 17278 50377 17278 50377 16241 15584 5705 55953 55953 50377 16241 15564 155664 155664 155664 15	1770.00 1770.00 14525.06 1450.00 1450.00 12608.4 15667.71 1748.00 1842.00 2260.00 2240.00 2240.00 2240.00 2240.00 2240.00 2240.00 2430.00 2642.15 2635.30 2655.30 2655.30 2650.00 2456.00 2456.00 1645
Housing Revenue Account Housing Revenue Account	NRA HRA HRA HRA HRA HRA HRA HRA HRA HRA H	Houring heatment AMM Houring h	N12 N12 N12 N12 N12 N12 N12 N12 N12 N12	Vacious Servicing Vacious Serv	HP320 HP320	Ohen Davis Costs Ohen Davis Costs	Comunity Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Community Atam Mathematics Door Early Syst Mater Door Early Syst Mater David Early Atam Mathematics Press Atama - NED Gen Fan Atama - NED Gen Housting - Hollow Haland Mi Housting - Hollow Haland Housting - Hollow Haland Housting - Hollow Haland Haland - Hollow Haland Haland Haland - Hollow Haland Haland Haland - Hollow Haland Haland Haland - Hollow Haland	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Roman - Housing Roman Anoma           4277194         Roman - Housing Roman Anoma           4277204         Roman - Housing Roman Anoma           4277104         Roman - Housing Roman Anoma           4277104         Roman - Housing Roman Anoma           4277104         Roman - Housing Roman Anoma           4277114         Roman - Housing Roman Anoma           4277114         Roman - Housing Roman Anoma <td>Chab Fire &amp; Security TA Chab Community Car Chab Fire &amp; Security TA Chab Community Car A Chab Fire &amp; Security TA Chab Community Car Chab Fire &amp; Security Car Chab Fire Protection Frankin Alm Brut Bacherss Account BT U. Bacherss Account BT U. Bacherss Account Carnel Society List Common Carl Car Charles Common Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Car Char Charles Car Char Char Charles Car Char Char Char Char Char Char Char C</td> <td>18379 18379 18379 6180 6180 18279 18278 17276 17276 17276 50377 503271 17276 50327 17276 50327 16241 15654 15765 15776 15755 15654 15654 15765 15755 15654 15776 157776 15776 15776 15776 15776 15776 15776 17</td> <td>1770.00 1770.00 14525.06 1450.00 14505.06 14509.71 1 14452.00 2280.00 2895.00</td>	Chab Fire & Security TA Chab Community Car Chab Fire & Security TA Chab Community Car A Chab Fire & Security TA Chab Community Car Chab Fire & Security Car Chab Fire Protection Frankin Alm Brut Bacherss Account BT U. Bacherss Account BT U. Bacherss Account Carnel Society List Common Carl Car Charles Common Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Carl Car Charles Car Char Charles Car Char Char Charles Car Char Char Char Char Char Char Char C	18379 18379 18379 6180 6180 18279 18278 17276 17276 17276 50377 503271 17276 50327 17276 50327 16241 15654 15765 15776 15755 15654 15654 15765 15755 15654 15776 157776 15776 15776 15776 15776 15776 15776 17	1770.00 1770.00 14525.06 1450.00 14505.06 14509.71 1 14452.00 2280.00 2895.00
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Housing Revenue Account Housing Revenue Account		Houring Prostation         AMA           Houring Instation         AMA		Vacua Service Vacua Service Va	HPB20 HPB20	Ohen Divers Costs Ohen Divers Costs Parentess Costs Parentes	Comunity Attam Matteresor Comunity Attam Matteresor Comunity Attam Matteresor Comunity Attam Matteresor Comunity Attam Matteresor Comunity Attam Matteresor Comunity Attam Matteresor Door Erry Syst Mart Door Erry System Park Attams - PEO Coty Fra Attams - PEO Cot	<ul> <li>Jetti Zilovi Pietri Selevizio III (2005)</li> <li>Jetti Zilovi Pietri Selevizio IIII (2005)</li> <li>Jetti Zilovizio IIIII (2005)</li> <li>Jetti Zilovizio IIIII (2005)</li> <li>Jetti Zilovizio IIIII (2005)</li> <li>Jetti Zilovizio IIIII (2005)</li> <li>Jetti Zilovizio IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</li></ul>	4272719         Roman - Housing Roman Anoma           4277194         Roman - Housing Roman Anoma           4277118         Roman - Housing Roman Anoma           4277119         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277218         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277218         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277219         Roman - Housing Roman Anoma           4277119         Roman - Housing Roman Anoma           4277119         Roman - Housing Roman Anoma           4277119         Roman - Housing Roman Anoma           4277114         Roman - Housing Roman Anoma           4277114         Roman - Housing Roman Anoma <td>Chab Fini &amp; Souniy TA, Chab Communy Gen Chab Fini &amp; Souniy TA, Chab Communy Gen Art Lui Coase Fini Practacion Frantsi Alan Soutem Downsti: Enrop Assessors Lui Frantsi Alan TT &amp; Baness Account B TU &amp; Baness Account</td> <td>18279 18279 18279 18279 18279 18279 1827 1827 1827 1827 1827 1727 182 1827 1727 17</td> <td>1770.00 178</td>	Chab Fini & Souniy TA, Chab Communy Gen Chab Fini & Souniy TA, Chab Communy Gen Art Lui Coase Fini Practacion Frantsi Alan Soutem Downsti: Enrop Assessors Lui Frantsi Alan TT & Baness Account B TU & Baness Account	18279 18279 18279 18279 18279 18279 1827 1827 1827 1827 1827 1727 182 1827 1727 17	1770.00 178
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Housing Revenue Account Housing Revenue Account Housin		Houring Investment         AMA	N22 N22 N22 N22 N22 N22 N22 N22 N22 N22	Vacua Service Vacua Service Va	HP320 HP320	Oher Direct Costs Oher Direct	Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Door Erry Syst Mart Door Erry	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Renut Housing Renut Alcost           4277194         Renut Housing Renut Alcost           4277101         Renut Housing Renut Alcost           4277114         Renut Housing Re	Chab Fini & Souniy TA Chab Community Care Chab Fini & Souniy TA Chab Community Care AST Lis AST Lis Char Fini & Souniy TA Chab Community Care Fini & Souther Dorestic Energy Assessor Lis Finando Alar Fini Anar Fini Anar Fini Anar Commit Courter of Souther Community Care Fini Anar Fini Anar Commit Courter of Souther Courter Courter of Networks Commit Courter of Souther Courter Courter of Networks Courter of Networks Co	18279 18279 18279 18279 18279 1827 1827 1827 1827 1727 1727 1727 1727	1770.00 1710.00 1710.00 1710.00 170
Housing Revenue Account Housing Revenue Account Housin	188.8.4. 198.8.4. 198.8. 198.9. 199.9	Houring Investment         AMA		Vacua Service Vacua Service Va	HP320 HP320	Ohen Divers Costs Ohen Divers Costs Saltives & Wagens Saltives & Wagens	Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Door Enry Syst Mart Door Enry Syst M	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	JULTICAT         Remute - Housing Remark Account           JULTICAT         Remute - Housing Remark	Chub Fin & Souniy TA Chub Communy Car Chub Fin & Souniy TA Chub Communy Car Chub Fin & Souniy TA Chub Communy Care Chub Fin & Souniy TA Chub Communy Care Chub Fin & Souniy TA Chub Communy Care AT Lia AT Lia AT Lia AT Lia Finan Anno Finan Anno Soutem Donesis Energi Assesson Lia Frankh Ann Frankh Anno Frankh Anno Frankh Anno Frankh Anno Comst Soutem Souniy Lia Common Common Care Finankh Anno Common C	18279 18279 18279 18279 1827 1827 1827 1827 1827 1727 1727 1727	11710.00 11910.00 10917.73 10917.73 10917.73 10917.73 2290.00 2290.00 2290.00 2290.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2200.00 2
Housing Revenue Account Housing Revenue Account Housin	188.8.4. 198.8.4. 198.8. 198.9. 199.9	Houring Prostation         AMA	N22 N22 N22 N22 N22 N22 N22 N22 N22 N22	Vacua Service Vacua Service Va	HPB20 HPB20	Oher Direct Cass Oher D	Comunity Atam Matterianos Comunity Atam Matterianos Comunity Atam Matterianos Comunity Atam Matterianos Comunity Atam Matterianos Door Einry Spit Main Door Einry Spit Main Tealery Professionas Central Einry Professionas Central Ein	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Remute - Housing Remark Account           4277719         Remute - Housing Remark Account           4277710         Remute - Housing Remark Account           4277711         Remute - Housing Remark Account           4277777         Remute - Housing Remark Account           42777777         Remute - Housing Remark Account           427777777         Remute - Housing Remark Account	Chab Fini & Souniy TA Chab Community Gen Chab Fini & Souniy TA Chab Community Gen Art Lui Coase Fini Reschool Tarabia Alam Soutem Downste Energi Assessore Luf Finalis Alam TT de Banesses Accounts BT U. Banesses Accounts ENGE Luis Energi Lui ENGE Luis Energi Lui Engels Industria U. Lui Engels In	18279 18279 18279 18279 18279 18279 1827 1827 1827 1827 1727 1827 1727 1727	1710200 1710200 1710200 170
Housing Revenue Account Housing Revenue Account Housin	188.8.4. 198.8.4. 198.8. 198.9. 199.9	Houring Prostation         AMA		Vacua Service Vacua Service Va	HPB20 HPB20	Ohen Divers Costs Ohen Divers Costs Physissa Costs Physis	Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Comunity Atem Matterinor Door Enry Syst Mart Door Enry Syst M	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	JULTICAT         Remute - Housing Remark Account           JULTICAT         Remute - Housing Remark	Chab Fini & Souniy TA, Chab Community Gen Chab Fini & Souniy TA, Chab Community Gen Art Liu Common Common Community Gen Art Liu Common Common Community Gen Finish Alex Taradin	18279 18279 18279 18279 18279 1827 1827 1827 1827 1727 182 1827 1727 17	
Housing Revenue Account Housing Revenue Account Housin		Houring Investment         AMA		Vacua Service Vacua Service Va	HP320 HP320	Oher Direct Costs Oher Direct	Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Comunity Attem Matteresor Dor Ersy Syst Mart Dor Ersy	<ul> <li>Add/2017</li> <li>Add/2017&lt;</li></ul>	4272719         Renut Housing Renut Alcost           4277194         Renut Housing Renut Alcost           4277104         Renut Housing Renut Alcost           4277204         Renut Housing Re	Chab Fini & Souniy TA Chab Community Care Chab Fini & Souniy TA Chab Community Care AT Lis AT Lis Char Fini & Souniy TA Chab Community Care Fini & Souther Dorestic Energy Assessor Lis Finita Anar Finita Anar Common Dorestic Energy Assessor Lis Finita Anar Finita Anar Finita Anar Common Dorestic Energy Assessor Lis Finita Anar Finita A	18279 18279 18279 18279 18279 1827 1827 1827 1827 1727 1727 1727 1727	1770.00 170

	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 03/07/2017	16088285 Revenue - Housing Revenue Account	Jewson Ltd	24257	616.48
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 05/07/2017	16088675 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 05/07/2017	16088841 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1579.45
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 07/06/2017	16085924 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	945.15
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 07/06/2017	16085927 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 10/07/2017	16089034 Revenue - Housing Revenue Account	Jewson Ltd	24257	623.52
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 12/07/2017	16089551 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	532.50
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 12/09/2017	16093091 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	693.00
And and and and and any and any and any	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 12/09/2017	16093093 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1300.00
Mathema <td>Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repair: RMAN</td> <td>2 Estate Maintenance - East Area HR230</td> <td>Supplies &amp; Services</td> <td>Materials 13/09/2017</td> <td>16093324 Revenue - Housing Revenue Account</td> <td>CJR Glass &amp; Glazing Ltd</td> <td>45431</td> <td>563.00</td>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 13/09/2017	16093324 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	563.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 13/09/2017	16093334 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	930.00
Mathema <td>Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repair: RMAN</td> <td>2 Estate Maintenance - East Area HR230</td> <td>Supplies &amp; Services</td> <td>Materials 15/08/2017</td> <td>16091873 Revenue - Housing Revenue Account</td> <td>Classic Home Improvements Southampton Ltd</td> <td>21408</td> <td>1337.00</td>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 15/08/2017	16091873 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1337.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 15/08/2017	16091887 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	536.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 20/06/2017	16086529 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	555.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 20/07/2017	16089915 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	714.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 20/07/2017	16089923 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	500.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 20/07/2017	16089927 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	3722.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 20/09/2017	16093340 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1359.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/08/2017	16092399 Revenue - Housing Revenue Account	Jewson Ltd	24257	577.08
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/08/2017	16092456 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2003.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 26/06/2017	16087108 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	656.75
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 26/06/2017	16087201 Revenue - Housing Revenue Account	Walsal	20025	830.86
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 27/06/2017	16087860 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 28/06/2017	16088057 Revenue - Housing Revenue Account	Jewson Ltd	24257	552.94
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area HR230	Supplies & Services	Materials 29/08/2017	16092450 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	572.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088398 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1042.16
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 05/07/2017	16088674 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/09/2017	16092740 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	692.92
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085865 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	552.08
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085919 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	542.53
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085933 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	600.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/08/2017	16091344 Revenue - Housing Revenue Account	Walsal	20025	661.20
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 10/07/2017	16089089 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Splifire Joinery	34598	1362.32
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 12/09/2017	16093094 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2506.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 13/09/2017	16093283 Revenue - Housing Revenue Account	Walsal	20025	1063.61
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 15/08/2017	16091876 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	3122.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 17/07/2017	16089659 Revenue - Housing Revenue Account	Impey UK Ltd	34575	509.37
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086530 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	519.00
Image         Image <t< td=""><td>Housing Revenue Account</td><td>HRA</td><td>Repairs Manager - Responsive Repair: RMAN</td><td>2 Estate Maintenance - West Area HR210</td><td>Supplies &amp; Services</td><td>Materials 20/06/2017</td><td>16086538 Revenue - Housing Revenue Account</td><td>CJR Glass &amp; Glazing Ltd</td><td>45431</td><td>649.00</td></t<>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086538 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	649.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/07/2017	16089922 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	530.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 22/06/2017	16086745 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	789.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 24/07/2017	16090341 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	5956.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 26/06/2017	16087358 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	942.51
Import         Import        Import        Import         Import        Import        Import <td>Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repair: RMAN</td> <td>2 Estate Maintenance - West Area HR210</td> <td>Supplies &amp; Services</td> <td>Materials 27/06/2017</td> <td>16087849 Revenue - Housing Revenue Account</td> <td>Classic Home Improvements Southampton Ltd</td> <td>21408</td> <td>550.00</td>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 27/06/2017	16087849 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Number         Number        Number         Number         Number        Number        Number <td>Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repair: RMAN</td> <td>2 Estate Maintenance - West Area HR210</td> <td>Supplies &amp; Services</td> <td>Materials 27/06/2017</td> <td>16087872 Revenue - Housing Revenue Account</td> <td>CJR Glass &amp; Glazing Ltd</td> <td>45431</td> <td>520.00</td>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 27/06/2017	16087872 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	520.00
Number of the state	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - West Area HR210	Supplies & Services	Materials 29/08/2017	16092454 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1202.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Postages 09/08/2017	16091550 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	873.10
<ul> <li>Mathematical and a strand and and a strand and and a strand and and a strand a strand and a strand and a strand and a strand and a str</li></ul>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Postages 19/07/2017	16089819 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	919.06
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Printing 09/08/2017	16091518 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	807.91
North WorksonNorth	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Printing 14/06/2017	16086187 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	637.76
InternationalMathematical SocietyControl Matter SocietyControl Matter SocietyMathematical SocietyMa	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200 2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 02/08/2017	16090965 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
<ul> <li>Max Mark Mark Mark Mark Mark Mark Mark Mark</li></ul>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 02/08/2017	16090967 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1200.00
MaxM	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 02/08/2017	16090969 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
<ul> <li>March March Mark Mark Mark Mark Mark Mark Mark Mark</li></ul>	Housing Revenue Account Housing Revenue Account									
<ul> <li>Math Marchard</li> <li>Math Marc</li> <li>Math</li></ul>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088121 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
MAXAMaxM	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088601 Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	765.00
Inter         Matrix Marce         Matrix Marce        Matrix Marce	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088623 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2760.00
Interplex Land         Max         Max        Max         Max         <	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088625 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Interp         Mater         Mater <t< td=""><td>Housing Revenue Account</td><td>HRA</td><td>Repairs Manager - Responsive Repair: RMAN</td><td>2 Estate Maintenance Management &amp; Genr HR200</td><td>Supplies &amp; Services</td><td>Sub Contractors - Work order us 03/07/2017</td><td>16088627 Revenue - Housing Revenue Account</td><td>S&amp;K Scaffolding Ltd</td><td>47082</td><td>750.00</td></t<>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088627 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
<ul> <li>Hand Mart Mark Mark Mark Mark Mark Mark Mark Mark</li></ul>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 03/07/2017	16088630 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
InterpretationHands Handsre Assent Sam 2000Expland Sam 2000Hands Handsre Assent Sam 2000Handsre Assent Sam 2000Handsre Asse	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092560 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
<ul> <li>Janober Aberrak Aberrak</li></ul>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092563 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Interf         Interf         Number         Number<	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092565 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	695.00
Instruction         Instruction         Result Manuer, Neuronic Allow (NED)         Specie Allow (NED)         Spec	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092568 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Index Biolean Account         Materia Neurone Neurone Neurone No.         Sale Sale Neurone N	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092570 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Instance         Instance         Register Macroant         Register Ma	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092572 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Isolarg         Isolarg <t< td=""><td>Housing Revenue Account</td><td>HRA</td><td>Repairs Manager - Responsive Repair: RMAN</td><td>2 Estate Maintenance Management &amp; Gent HR200</td><td>Supplies &amp; Services</td><td>Sub Contractors - Work order us 04/09/2017</td><td>16092585 Revenue - Housing Revenue Account</td><td>Formula Scaffolding Ltd Formula Scaffolding Ltd</td><td>17145</td><td>650.00</td></t<>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092585 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145	650.00
Isbarg Renue Accort         HM         Repark Many         Empire Many         Empire Many         Starg Renue Accort         HOM         Repark Many         Empire Many	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092587 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Iskang Renut Accorf         IRA         Repair Manage - Regionale Regin MMAZ         Estab Material Relational List Material Schwarts         Sack densities         Sack densities         With order in GM22017         History         Result Material Schwart         APTC         PROVID           Maching Merran Accorf         HAA         Regin Macari - Regin Macari - Regin Macari<	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092590 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082	540.00
Isong Renue Accord         IRA         Regin Manage - Response Regin MAMB         Lass Materiance Management & Gen H200         Spices & San Contactor         Itel 2009         Renue - Accord         Itel 2009         Renue - Macage Response Accord         Itel 2009         Renue - Macage Response Accord         Itel 2009         Renue - Macage Resum Accord        Itel 2009        R	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092597 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	735.00
Isbarg         Repark Manager - Regination Reginari MMA         Eats Mintenance Manager Net Gen HEGD         Splice S Enrice         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         Sub Contractor         HEAM         Repark Manager - Regination Reginari MMA         Eats Mintenance Managere & Science         HEAM         Repark Manager - Regination	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 04/09/2017	16092599 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	520.00
Isbarg         Repart Manager - Region Manager - Region Manager - Machine Manager - Manager - Region Manager -	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200 2 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 05/07/2017	16088815 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Isolard Renue Accord         IRA         Rapia Manage - Responsive Regin MAMA         Eats Matterance Managemel & Gen HEDD         Splice & Services         Sub Contractor         HEMB         Result Manage - Responsive Regin MAMA         Eats Matterance Managemel & Gen HEDD         Splice & Services         Sub Contractor         HEMB         Result Management Accord         HEM         Result Management Accord         HEMB         Result Management Accord	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 05/07/2017	16088957 Revenue - Housing Revenue Account	N K Beston	13131	1280.00
Hours Round Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         Lass Management Accord         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB         Lass Management Accord         HA         Regis Manage - Responsible Regis MAMB	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200 2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 05/07/2017	16088677 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd N K Beston	28501 13131	6750.00 920.00
Isolard Renam Accord         IRA         Regan Namper - Reginance Regina Namper - Segmenter Regina Namper -	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 07/06/2017	16085768 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Issung Renum Accord         IRA         Ragin Manager - Regination Manager - Reginatin Manager - Regination Manager - Regination Manager	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200 2 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 07/08/2017 Sub Contractors - Work order us 07/08/2017	16091126 Revenue - Housing Revenue Account 16091165 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd S&K Scaffolding Ltd	17180 47082	9500.00 1200.00
Isolarg Renue Accord         IRA         Regist Namage - Responsive Regist NMAM         East Materiance Namagenel & Gen HEDD         Digits & Since Since Since Nice of mode 005007         1001055         Renue - Notarg Renue Accord         IRA         Regist Namage - Responsive Regist NMAM         East Materiance Namagenel & Gen HEDD         Digits & Since Since Nice of mod 005007         1001055         Renue - Notarg Renue Accord         IRA         Responsive Regist NMAM	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200 2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 07/08/2017	16091183 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1990.00 8450.00
Houring Revenue Accourt         HA         Regis Manager - Responsive Regis Manager         Exama Instrument Management 4 Ger HE200         Species & Sance Sance Manager Manager         Biolity Ma	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genc HR200 2 Estate Maintenance Management & Genc HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 09/08/2017 Sub Contractors - Work order us 09/08/2017	16091556 Revenue - Housing Revenue Account 16091603 Revenue - Housing Revenue Account	Envirochem Analytical Laboratories Limited Economic Insulations (Portsmouth) Ltd	13965 17180	3720.00 750.00
Houring Renume Account         HA         Regular Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         10021071         Feenes - Account Feenes Account         AFA         Regular Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         10021071         Feenes - Account Feenes Account         AFA         Regunar Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         1002103         Renues - Monager Feenes Account         AFA         Regunar Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         1002103         Renues - Monager Feenes Account         AFA         Regunar Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         1002057         Renues - Monager Feenes Account         AFT         Regunar Manager - Responsive Regunar MMAR         Easts Materiance Managerel 4 Gen HE200         Space 5 Sub Contractors - Wind ner to 107/2071         1002057         Renue - Monager Feenes Account         Responsive Regunar MMAR         Responsive	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 10/07/2017	16089069 Revenue - Housing Revenue Account	Bournemouth White Lining Ltd	18853	1043.00
Isolarg Renue Accourt         IRA         Regis Nanger - Registion Ranger - Ranger - Registion Ranger - Ranger - Registis Ranger - Registion Ranger - Ranger - Ranger - Registion Ranger	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200 2 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 10/07/2017 Sub Contractors - Work order us 10/07/2017	16089197 Revenue - Housing Revenue Account 16089216 Revenue - Housing Revenue Account	S&K Scatfolding Ltd S&K Scatfolding Ltd	47082 47082	585.00 875.00
Houring Rennum Accourt         HA         Regain Manager - Responsive Regain Manager         Easter Managerer Manage	Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200 2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 10/07/2017	16089293 Revenue - Housing Revenue Account	S&K Scaffolding Ltd BWT Southern Ltd	47082 50680	595.00 720.00
Houring Revenue Accourt         HRA         Regins Manager - Responsive Regins MMAR2         Extata Mistrance Management & Gen HE320         Species & San Contractors - Wind on the 12/07/07         1008/845         Revenue Account         Entondom Analysical Laboratories Limited         1396         7110.00           Houring Revenue Account         HRA         Regins Manager - Responsive Regins MMAR2         Extata Mistrance Management & Gen HE320         Species & San Contractors - Wind on the 12/07/071         1008/845         Revenue - Account Revenue Account         CR Glass & Glassing Liaboratories Limited         4541 <td>Housing Revenue Account Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repair: RMAN</td> <td>2 Estate Maintenance Management &amp; Genr HR200</td> <td>Supplies &amp; Services</td> <td>Sub Contractors - Work order us 11/09/2017</td> <td>16093056 Revenue - Housing Revenue Account</td> <td>Economic Insulations (Portsmouth) Ltd</td> <td>17180</td> <td>750.00</td>	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 11/09/2017	16093056 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Houring Revenue Accourt         HAA         Reginal Manager - Responsive Reginari MMAA         Extent Ministerance Management & Ger. H1820         Spligles & Sprinters         Spligles & Sprin	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 12/07/2017	16089455 Revenue - Housing Revenue Account	Envirochem Analytical Laboratories Limited	13965	7110.00
Houring Revenue Accourt         HRA         Regins Manager-Responsive Regins Marka         Easter Materianers Managemer 4 Ger HE200         Space Static Contractors - Work of mer 130/2007         (1002)171         Revenue Account         Economic Insulations (Potentume). List         (1710         00.00           Houring Revenue Accourt         HRA         Regins Manager-Responsive Regins Marka/s         Easter Matterance Managemer 4 Ger HE200         Spacies & Said Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002017         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130/2007         1002017         1002019         Revenue - Moaning Revenue Account         Edit Contractors - Work of mer 130	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 12/09/2017	16093096 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd S&K Scaffolding Ltd	45431	541.00
Houring Revenue Account         HA         Regain Manager- Responsive Regen MMAR2         Easte Ministerance Management 4 Gen HE200         Space Status         Space Contractors         Space Status         Space Status         4702         950.00           Houring Revenue Account         HA         Regain Manager- Responsive Regen MMAR2         Easte Ministerance Management 4 Gen HE200         Spaces Status         Space Stat	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093171 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd Economic Insulations (Portsmouth) Ltd	17180	600.00
Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Eater Managere Haspaners & Garer HE200         Supples & Sandos         Sub Contractors - Work order to 10802071         10903291         Revenue Account         SAK Scattoling (Ld)         4702         650.0           Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Eater Managere HE200         Supples & Sandos         Sub Contractors - Work order to 10802071         16903291         Revenue Account         SAK Scattoling (Ld)         4702         650.0           Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Eater Managere HE200         Supples & Sandos         Sub Contractors - Work order to 10802071         16903291         Revenue - Alcoung Revenue Account         SAK Scattoling (Ld)         4702         650.0           Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Eater Managerenue Account         Sak Scattoling (Ld)         4702         550.0           Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Eater Managerenue Account         Sak Contractors - Work order to 1050207         10933300         Revenue Account Revenue Account         SAK Scattoling (Ld)         47082         65.00           Houring Revenue Account         HRA         Repairs Managere - Respo	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093289 Revenue - Housing Revenue Account	S&K Scalfolding Ltd S&K Scalfolding Ltd	47082	905.00
Houring Revenue Account         HRA         Repairs Manager - Responsive Repairs MMAR2         Extata Ministreance Management & Gener HR200         Species & Sub-Contractors - Work order tra 150/2017         150/2018         Revenue Account         Extata Ministreance Management & Gener HR200         Species & Sub-Contractors - Work order tra 150/2017         150/2018         Revenue Account         Extata Ministreance Management & Gener HR200         Species & Sub-Contractors - Work order tra 150/2017         150/2018         Revenue Account         SAK Statifishing Lid         470/20         EXTO           Houring Revenue Account         HRA         Repair Manager - Responsive Repair Manager - R	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093297 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANIZ Estate Maintenance Management & Gene HR200 Supples & Services Sub Contractors - Work order uz 13/09/2017 16093301 Revenue - Housing Revenue Account S&K Scalifolding Ltd 47082 685.00	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Genr HR200 2 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 13/09/2017 Sub Contractors - Work order us 13/09/2017	16093298 Revenue - Housing Revenue Account 16093300 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd S&K Scatfolding Ltd	17180 47082	750.00 625.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093301 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00

Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093303 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093328 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 13/09/2017	16093329 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501 17145	1520.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 14/08/2017 Sub Contractors - Work order us 14/08/2017	16091728 Revenue - Housing Revenue Account 16091745 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Metro Rod Ltd	37424	790.00 1348.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091852 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091853 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091854 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091855 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091856 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091857 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091860 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091861 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091863 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	605.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 14/08/2017 Sub Contractors - Work order us 14/08/2017	16091864 Revenue - Housing Revenue Account 16091865 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091866 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/08/2017	16091867 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 14/09/2017	16093330 Revenue - Housing Revenue Account	Shield Environmental Services Ltd	55225	2630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 15/08/2017	16091883 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	601.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 15/09/2017	25698 Revenue - Housing Revenue Account	Shield Environmental Services Ltd	55225	-2630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 16/08/2017	16091943 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 17/08/2017	16091993 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 18/09/2017	16093514 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 19/07/2017	16089840 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	18995.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 19/07/2017	16089846 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 19/07/2017	16089868 Revenue - Housing Revenue Account 4278635 Revenue - Housing Revenue Account	The Alarming Company Limited Shield Environmental Services Ltd	6186	1654.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 19/09/2017 Sub Contractors - Work order us 19/09/2017	16093625 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	55225 48455	2630.00 527.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086533 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	769.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086534 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	944.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086539 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	531.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086541 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 20/07/2017	16089908 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1052.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/07/2017	16089909 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	658.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093335 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	847.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093336 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	614.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093339 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	7025.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093341 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	572.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093343 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093613 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/09/2017	16093650 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 21/06/2017	16086577 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1170.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 23/08/2017	16092204 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 23/08/2017	16092205 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 23/08/2017	16092217 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 24/07/2017	16090021 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	805.00
Housing Revenue Account	HRA		Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 24/07/2017	16090022 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 24/07/2017	16090024 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 24/07/2017	16090236 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	827.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 24/08/2017	16092267 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	536.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/08/2017	16092438 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 25/09/2017	16093810 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 25/09/2017	16093846 Revenue - Housing Revenue Account	Direct Access UK Ltd	46135	2013.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 25/06/2017	16086791 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16086792 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	1550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16086826 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	539.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16086827 Revenue - Housing Revenue Account 16086827 Revenue - Housing Revenue Account 16086828 Revenue - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393 32393	539.00 539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gene HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16086829 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order ut 26/06/2017	16087438 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	1019.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order ut 26/06/2017	16087586 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/06/2017	16087587 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/06/2017	16087588 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087670 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087671 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087672 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16087673 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	850.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16087746 Revenue - Housing Revenue Account	Formula Scatfolding Ltd	17145	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087747 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087794 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087795 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087796 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087797 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087798 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087799 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	9850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087800 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16087901 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16087802 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087803 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087806 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087807 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	4850.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/07/2017	16087827 Revenue - Housing Revenue Account 16090387 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	780.00 825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/07/2017	16090390 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/07/2017	16090391 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/07/2017	16090392 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/07/2017	16090393 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 28/06/2017	16087903 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 28/06/2017	16088069 Revenue - Housing Revenue Account	Metro Rod Ltd	37424	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 29/06/2017	16088111 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	3700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 29/08/2017	16092446 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	596.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 29/08/2017	16092448 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	553.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 31/07/2017	16090714 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 31/07/2017	16090715 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 31/07/2017	16090716 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 31/07/2017	16090717 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	550.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 31/07/2017	16090718 Revenue - Housing Revenue Account	S&K Scatfolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Sub Contractors - Work order us 31/07/2017 Materials 03/07/2017	16090719 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Walsall	47082 20025	550.00 1041.60
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 05/06/2017	16088293 Revenue - Housing Revenue Account 16085423 Revenue - Housing Revenue Account	Walsal	20025	500.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 05/06/2017	16085433 Revenue - Housing Revenue Account	Walsall	20025	524.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 05/06/2017	16085455 Revenue - Housing Revenue Account	Walsall	20025	803.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 20/06/2017	16086528 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	967.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 26/06/2017	16087273 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1427.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account 02/08/2017 Stock Account 05/06/2017	16090977 Revenue - Housing Revenue Account 16085420 Revenue - Housing Revenue Account	Walsal Travis Perkins Trading Co Ltd	20025 6419	1476.01 549.98
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 05/07/2017	16088816 Revenue - Housing Revenue Account	Newey & Eyre Ltd	22773	600.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 07/08/2017	16091047 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1126.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 09/08/2017	16091435 Revenue - Housing Revenue Account	Walsal	20025	974.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 09/08/2017	16091456 Revenue - Housing Revenue Account	Walsal	20025	533.05
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 09/08/2017	16091487 Revenue - Housing Revenue Account	Walsal	20025	830.04
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account 09/08/2017 Stock Account 12/07/2017	16091497 Revenue - Housing Revenue Account 16089419 Revenue - Housing Revenue Account	Walsal Travis Perkins Trading Co Ltd	20025 6419	1035.99 856.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 12/07/2017	16089590 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	722.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 12/07/2017	16089594 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	540.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 13/09/2017	16093114 Revenue - Housing Revenue Account	Walsal	20025	1773.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 13/09/2017	16093317 Revenue - Housing Revenue Account	Walsal	20025	5915.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 13/09/2017	16093318 Revenue - Housing Revenue Account	Walsal	20025	831.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 21/06/2017	16086694 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	539.49
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 31/07/2017	16090512 Revenue - Housing Revenue Account	Walsal	20025	672.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092576 Revenue - Housing Revenue Account	Watsai Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1069.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092580 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	531.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092581 Revenue - Housing Revenue Account		17213	773.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092583 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	680.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 07/08/2017	16091113 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-588.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 07/08/2017	16091117 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1843.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 07/08/2017	16091154 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.08
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/09/2017 External Agency Staff Costs 09/08/2017	4278621 Revenue - Housing Revenue Account 16091536 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	-567.07 540.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 09/08/2017	16091540 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	567.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 12/07/2017	16089492 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	588.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 13/09/2017	16093145 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1069.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 13/09/2017	16093152 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	531.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 13/09/2017	16093153 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1634.60
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/08/2017 External Agency Staff Costs 14/08/2017	16091732 Revenue - Housing Revenue Account 16091733 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	503.94 503.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/08/2017	16091947 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	531.18 1297.88
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 16/08/2017	16091950 Revenue - Housing Revenue Account 16091953 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	531.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 16/08/2017	16091960 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	507.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092190 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-591.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092195 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-1191.58
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092199 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	531.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 23/08/2017	16092201 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	531.18 540.33
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 03/07/2017 Temporary Employment Agency 03/07/2017	16088248 Revenue - Housing Revenue Account 16088249 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	667.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088375 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	537.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088393 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	533.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088394 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	556.58
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088417 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	641.23
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages Salaries & Wages	Temporary Employment Agency 04/09/2017	16092559 Revenue - Housing Revenue Account 16092559 Revenue - Housing Revenue Account 16088755 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	953.40 530.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 05/07/2017 Temporary Employment Agency 05/07/2017	16088756 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	664.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 05/07/2017	16088896 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	546.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 12/07/2017	16089487 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	527.32
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agency 12/07/2017 Temporary Employment Agency 23/08/2017	16089488 Revenue - Housing Revenue Account 16092198 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	618.45 537.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 03/07/2017	16088259 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	508.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 03/07/2017	16088602 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	988.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 05/07/2017	16088688 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2047.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 10/07/2017	16089108 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	693.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 12/06/2017	16085022 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	546.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 24/07/2017	16090036 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	558.35
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 27/09/2017	16093854 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	678.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 31/07/2017	16090666 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Health and Safety Equipment 10/07/2017	16088992 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	579.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Milbrook-Client Repairs HR010	Premises Costs	Repair & Maint of Buildings - Gei 05/09/2017	42729736 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	678.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 05/07/2017	16088958 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 05/09/2017	16092987 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs Premises Costs	Cleaning Materials 12/06/2017	16086016 Revenue - Housing Revenue Account	PHS Group PLC	6644 32695	1593.12 657.28
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 15/08/2017	16085118 Revenue - Housing Revenue Account 16091619 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 27/09/2017	16093913 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Rent and Premises Service Cha 20/06/2017	4278531 Revenue - Housing Revenue Account	Workman LLP	54521	37250.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs Premises Costs	Rent and Premises Service Cha 20/07/2017 Rent and Premises Service Cha 21/09/2017	4278567 Revenue - Housing Revenue Account 4278562 Revenue - Housing Revenue Account	Workman LLP Workman LLP	54521	1599.36
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs Premises Costs	Repair & Maint of Buildings - Gei 12/07/2017 Water Charges 16/08/2017	16089508 Revenue - Housing Revenue Account 16091954 Revenue - Housing Revenue Account	Regal Environmental Systems Limited Southern Water	6060 17232	1140.00 507.29
- warny Revenue Account	nKA		upuremonent vesses das menegament A/C HRb00	· remarks CUSIS			woods not to YY served	11232	301.23

Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/ Operational Resources Management A/	C HR500	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe	ar 27/09/2017	16086690 Revenue - Housing Revenue Account 16093861 Revenue - Housing Revenue Account	PCT Consultancy PCT Consultancy	53862 53862	670.00 9593.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Supplies & Services	Contracted Services - Other	30/08/2017	16092517 Revenue - Housing Revenue Account	Novotel Southampton	13501	537.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Supplies & Services	Courses and Seminars	03/07/2017	16088168 Revenue - Housing Revenue Account	Eastleigh College	19854	855.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/ Operational Resources Management A/	C HR500	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	03/07/2017 03/07/2017	16088169 Revenue - Housing Revenue Account 16088170 Revenue - Housing Revenue Account	Eastleigh College Eastleigh College	19854 19854	855.00 855.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/	C HR500	Supplies & Services	Courses and Seminars	25/06/2017	16087477 Revenue - Housing Revenue Account	Southampton City College	16455	750.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/ Operational Resources Management A/	C HR500	Supplies & Services Supplies & Services	Health and Safety Equipment Health and Safety Equipment	05/06/2017 05/06/2017	16085508 Revenue - Housing Revenue Account 16085509 Revenue - Housing Revenue Account	Lobo Systems Ltd Lobo Systems Ltd	48526 48526	5896.42 3160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/	C HR500	Supplies & Services	Health and Safety Equipment	07/06/2017	16085898 Revenue - Housing Revenue Account	Walsall	20025	2486.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/	C HR500	Supplies & Services	Payments to Capita	08/06/2017	4278522 Revenue - Housing Revenue Account	Import Services	54460	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Supplies & Services	Payments to Capita	13/07/2017	4278562 Revenue - Housing Revenue Account	Import Services	54460	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Supplies & Services	Payments to Capita	14/09/2017	4278630 Revenue - Housing Revenue Account	Import Services	54460	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/ Operational Resources Management A/	C HR500	Supplies & Services	Payments to Capita	17/08/2017 21/09/2017	4278590 Revenue - Housing Revenue Account	Import Services	54460 54461	1000.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/	C HR500	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	27/06/2017	4278541 Revenue - Housing Revenue Account 4278538 Revenue - Housing Revenue Account	G L Hearn Management Ltd G L Hearn Management Ltd	54461	2787.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/	C HR500	Transportation Costs	Vehicle Fuel	11/09/2017	16093028 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	11391.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Transportation Costs	Vehicle Fuel	12/07/2017	16089510 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	12798.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Transportation Costs	Vehicle Fuel	14/08/2017	16091749 Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	45426	11750.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/		Transportation Costs	Vehicle Fuel	19/06/2017	16086399 Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	45426	12689.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	19/07/2017	42715551 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	645.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	05/07/2017	42708491 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	531.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	05/05/2017	42696433 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	792.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	19/07/2017	42715554 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	556.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	22/09/2017	42737209 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	574.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Thomhil-Client Repairs	HR100	Internal Charges	Routine Repairs	05/07/2017	42708496 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	538.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Thomhil-Client Repairs	HR100	Internal Charges	Routine Repairs	19/07/2017	42715552 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1075.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	05/07/2017	16088833 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	880.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	05/09/2017	16092830 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	553.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	09/08/2017	16091533 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	24/07/2017	16090028 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	638.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	24/07/2017	16090031 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	631.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	24/07/2017	16090250 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	536.60
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	31/07/2017	16090667 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brov	21153	524.16
Housing Revenue Account	HRA	Supervision & Management - Estate Re SMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional expe	ar 21/07/2017	42715297 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	2104.78
Housing Revenue Account	HRA	Supervision & Management - Estate Re SMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional expe		42725794 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	2552.88
Housing Revenue Account	HRA	Supervision & Management - Estate Re SMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional expe		42704366 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	3339.20
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	05/08/2017	42721544 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	723.77
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	18/07/2017	42715064 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	632.79
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	19/09/2017	42735840 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	696.08
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	05/09/2017	42730072 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	4874.42
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	11/09/2017	16093014 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1036.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	12/09/2017	42730857 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	3700.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	14/06/2017	42697811 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1960.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	18/08/2017	42725468 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	3700.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Licences and Royalties	28/09/2017	42739072 Revenue - Housing Revenue Account	NCC Services Ltd	19925	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	01/06/2017	42697317 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	1512.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	01/08/2017	42709978 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	2144.04
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	08/08/2017	42721700 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	2596.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	14/06/2017	42695026 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	4337.30
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	14/06/2017	42697316 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	3912.50
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services Supplies & Services	Other Expenses	14/06/2017	42697944 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	980.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	18/07/2017	42715108 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	1029.60
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430		Other Expenses	21/06/2017	42705165 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	2637.40
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	27/06/2017	42705547 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	2637.40
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Telephone - Charges	05/08/2017	42720882 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	12429.60
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Premises Costs Premises Costs	Cleaning Equipment	05/09/2017 21/09/2017	42722325 Revenue - Housing Revenue Account	Greener Solutions Ltd Greener Solutions Ltd	52737	752.85
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830 XC830	Premises Costs	Contract Cleaning Contract Cleaning	29/09/2017	42737422 Revenue - Housing Revenue Account 42739097 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737 52737	600.41
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Salaries & Wages	External Agency Staff Costs	01/07/2017	42706502 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	3393.09
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Salaries & Wages	External Agency Staff Costs	18/09/2017	42731986 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	677.60
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Purchase	15/06/2017	42698696 Revenue - Housing Revenue Account	Carters of Swannick Ltd	15220	786.60
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Purchase	21/06/2017	42705391 Revenue - Housing Revenue Account	Carters of Swannick Ltd	15220	577.33
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Purchase	21/09/2017	42734899 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	625.85
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Purchase	22/06/2017	42704259 Revenue - Housing Revenue Account	Carters of Swanwick Ltd	15220	646.33
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	07/07/2017	42710509 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	785.20
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	13/09/2017	42734944 Revenue - Housing Revenue Account	County Locksmiths Bitterne	6465	511.68
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	21/08/2017	42726017 Revenue - Housing Revenue Account	New Forest Fencing And Gates	15947	641.83
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Services - Other	13/07/2017	42710631 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	754.02
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Telephone - Charges	28/09/2017	42738904 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	2130.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Transportation Costs	Vehicle Fuel	14/07/2017	42713939 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2502.01
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	05/09/2017	42729631 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	-1954.13
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	07/07/2017	25576 Revenue - Housing Revenue Account	Virgin Media Business Ltd	46987	3570.32
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	CSA Concierge CSA Concierge	XC490 XC490	Supplies & Services Supplies & Services	Telephone - Charges Telephone - Charges	11/07/2017 13/07/2017	42711223 Revenue - Housing Revenue Account	Virgin Media Ltd Virgin Media Business Ltd	44922 28539	2335.02 2764.77
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	13/07/2017	42714352 Revenue - Housing Revenue Account 42714353 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	1954.13
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	16/06/2017	42703342 Revenue - Housing Revenue Account	Virgin Media Business Ltd	46987	-3570.32
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Debt Recovery	XC151	Supplies & Services	Late Payment Charge	28/09/2017	42738873 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	826.44
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Materials	25/05/2017	42705207 Revenue - Housing Revenue Account	Solway Direct	55766	608.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Ch		42699583 Revenue - Housing Revenue Account	Plus You Limited	40542	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Housing Management	XC110	Premises Costs	Repair & Maint of Buildings - Ge	ei 08/09/2017	42730843 Revenue - Housing Revenue Account	Sun-X Uk Ltd	44007	980.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Housing Management	XC110	Supplies & Services	Other Expenses	07/07/2017	42710303 Revenue - Housing Revenue Account	Cranbury Removals	31855	581.43
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Housing Management	XC110	Supplies & Services	Telephone - Charges	27/09/2017	42738876 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	1225.35
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	17/07/2017	42715249 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	831.40
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	27/07/2017	42716166 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	538.70
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810 XC810	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	15/06/2017	42703658 Revenue - Housing Revenue Account	Greener Solutions Ltd Greener Solutions Ltd	52737 52737	729.10 760.95
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	15/08/2017	42724880 Revenue - Housing Revenue Account 42724881 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	773.27
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	21/09/2017	42737423 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	690.10
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708358 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	718.58
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	05/07/2017	42708379 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	751.84
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	05/09/2017	42729229 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	751.84
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	05/09/2017	42729344 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	747.40
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	05/09/2017	42729401 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	2639.07
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	07/06/2017	42697952 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	751.84
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	10/07/2017	42708508 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	718.58
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	11/09/2017	42732004 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	595.90
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	12/08/2017	42724961 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	676.70
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	12/09/2017	42732093 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	658.27
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	15/09/2017	42736028 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	671.65
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726570 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1127.76
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	22/06/2017	42704620 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	675.24
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	22/09/2017	42737541 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	747.40
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	11/07/2017	4278559 Revenue - Housing Revenue Account	Aquam Water Services Ltd	52758	
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	20/06/2017	42703395 Revenue - Housing Revenue Account	Aquam Water Services Ltd	52758	805.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	22/06/2017	42694669 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	688.16
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	27/06/2017	42705390 Revenue - Housing Revenue Account	Carters of Swanwick Ltd	15220	703.33
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	20/06/2017	42703702 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	548.84
Housing Revenue Account		Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	22/06/2017	42703659 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	771.10
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	25/06/2017	42706947 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	565.00
Housing Revenue Account		Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Telephone - Charges	27/09/2017	42738859 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	1299.70
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Uniforms, Clothing and Protecti	w 14/07/2017	42714991 Revenue - Housing Revenue Account	Swift UK	17512	798.34
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	18/08/2017	42725031 Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	45426	2175.40
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	19/07/2017	42714794 Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	45426	2473.33
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	19/09/2017	42736269 Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	45426	2189.36
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	25/09/2017	42736027 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	744.50
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	01/06/2017	42695809 Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	1200.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Head of Housing Management	XC100 XC100	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	04/08/2017 12/06/2017	42719748 Revenue - Housing Revenue Account 42698784 Revenue - Housing Revenue Account	Telecare Services Association Chartered Institute Of Housing	10431 16022	700.00 1200.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	16/09/2017	42736233 Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	-1200.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	20/06/2017	4278533 Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	-1200.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	22/06/2017	42705915 Revenue - Housing Revenue Account	Partnership Media Grp Ltd T/A Govnet Communication	21456	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	30/06/2017	42708137 Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	1000.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100 XC100 XC100	Supplies & Services Supplies & Services	Membership Subscriptions Membership Subscriptions	04/08/2017 09/08/2017	42719948 Revenue - Housing Revenue Account	Social Landlords Crime and Nuisance Group	27746	700.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Head of Housing Management Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	17/08/2017	42721192 Revenue - Housing Revenue Account 42725198 Revenue - Housing Revenue Account	The Housing Ombudsman Housemark Ltd	8077	13988.29
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Housing Investment Management	XC520	Supplies & Services	Legal Expenses - Other	04/09/2017	42729044 Revenue - Housing Revenue Account	Trowers & Hamins LLP	3747	8250.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	01/08/2017	42719381 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	01/09/2017	42729296 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1086.11
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	01/09/2017	42729328 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1480.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	Leaseholder Services	XC700 XC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/08/2017 06/07/2017	42721473 Revenue - Housing Revenue Account 42708565 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	591.68
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	10/08/2017	42721567 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	15/08/2017	42724932 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	590.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	16/09/2017	42735964 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	599.79
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	17/07/2017	42715070 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	740.00
Housing Revenue Account		Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726589 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	599.77
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	Leaseholder Services	XC700 XC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/08/2017 22/06/2017	42726611 Revenue - Housing Revenue Account 42704586 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	22/07/2017	42717587 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	25/07/2017	42717675 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	583.57
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	28/09/2017	42738049 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	583.57
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	Leaseholder Services Leaseholder Services	XC700 XC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/06/2017 31/07/2017	42706510 Revenue - Housing Revenue Account 42719345 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Supplies & Services	Services - Other	19/09/2017	42735679 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	8500.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Other Block Services	HG480	Premises Costs	Electricity	10/08/2017	42722525 Revenue - Housing Revenue Account	Npower Ltd	12604	745.08
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Other Block Services	HG480	Premises Costs		26/09/2017	42738076 Revenue - Housing Revenue Account	Npower Ltd	12604	-672.66
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Support To Ta'S	HG510	Supplies & Services	Other Expenses	03/08/2017	42720602 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	1465.09
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Support To Ta'S	HG510	Supplies & Services	Other Expenses	28/06/2017	42698043 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	631.84
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Support To Ta'S	HG510	Supplies & Services	Refreshments Services - Other	16/08/2017 22/06/2017 22/06/2017	42725025 Revenue - Housing Revenue Account	Novotel Southampton	13501	2075.83
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Support To Ta'S Supported Housing	HG510 XC920	Supplies & Services Premises Costs	Cleaning Materials	01/06/2017	42704884 Revenue - Housing Revenue Account 42695165 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd Greenham Trading Ltd	6523	562.09
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	01/09/2017	42728663 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	526.70
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	01/09/2017	42728694 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	540.16
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	29/08/2017	42727951 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	627.40
Housing Revenue Account		Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Gas	04/09/2017	42729436 Revenue - Housing Revenue Account	Total Gas & Power Ltd	47371	631.84
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Water Charges	13/07/2017	42713561 Revenue - Housing Revenue Account	Southern Water	17232	1017.83
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Water Charges	14/07/2017	42713562 Revenue - Housing Revenue Account	Southern Water	17232	-966.14
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Premises Costs	Water Charges	14/07/2017	42714598 Revenue - Housing Revenue Account	Southern Water	17232	516.62
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Supported Housing	XC920	Premises Costs	Water Charges	28/07/2017	42719083 Revenue - Housing Revenue Account	Southern Water	17232	523.04
Housing Revenue Account		Supervision & Management - Housing N SMHM	Supported Housing	XC920	Salaries & Wages	External Agency Staff Costs	05/06/2017	42697791 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	763.68
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Supported Housing	XC920	Supplies & Services	Broadband Charges	08/06/2017	42698263 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	564.35
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	15/08/2017	42724785 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	3720.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	15/08/2017	42724786 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	810.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	15/08/2017	42724787 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	690.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	28/07/2017	42711447 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	708.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Equipment Purchase	25/08/2017	42727823 Revenue - Housing Revenue Account	Wyatts Tracks and Blinds Ltd	52115	999.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Supported Housing	XC920	Supplies & Services	Food	03/07/2017	42698346 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	5613.50
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Supported Housing	XC920	Supplies & Services	Food	03/07/2017	42706568 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	5685.64
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	Supported Housing Supported Housing	XC920 XC920	Supplies & Services Supplies & Services	Food Food	05/08/2017 19/09/2017	42719265 Revenue - Housing Revenue Account 42732586 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	52765 52765	5520.66 5126.83
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Supported Housing	XC920 XC920 XC920	Supplies & Services Supplies & Services	Late Payment Charge Late Payment Charge	27/09/2017 27/09/2017 27/09/2017	42738872 Revenue - Housing Revenue Account	Virgin Media Business Ltd Virgin Media Business Ltd	28539	521.66 1061.45
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing Supported Housing	XC920	Supplies & Services	Late Payment Charge	28/09/2017	42738875 Revenue - Housing Revenue Account 42738907 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	702.10
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Licences and Royalties	04/07/2017	42709269 Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd	10571	3403.70
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Stationery	05/08/2017	42720735 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	624.36
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	01/09/2017	42728738 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	620.35
Housing Revenue Account		Supervision & Management - Housing & SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	24/06/2017	42703059 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	5339.43
	HRA	Supervision & Management - Housing & SMHM	Supported Housing	XC920 XC920	Supplies & Services	Telephone - Charges	29/08/2017	42727319 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	593.56
Housing Revenue Account											

Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH		HB410 HB410	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	01/09/2017 03/08/2017	42728648 Revenue - Housing Revenue Account 42719674 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd Civica UK Ltd	24334 13490	2229.84 1900.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMH	A System Management Computer	HB410	Supplies & Services	Computer Maintenance	07/09/2017	42730414 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	11736.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	A System Management Computer	HB410 HB410	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	14/09/2017 15/06/2017	42734707 Revenue - Housing Revenue Account 42703402 Revenue - Housing Revenue Account	NCC Services Ltd Northgate Public Services UK Ltd	19925 24334	630.00 3750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	A Tenancy Agreement A Tenancy Agreement	HG050 HG050	Premises Costs Supplies & Services	Storage Premises Costs Services - Other	15/06/2017 05/07/2017	42703872 Revenue - Housing Revenue Account 42708518 Revenue - Housing Revenue Account	Cranbury Removals NFS Mediation	31855 16618	520.00 9932.79
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	A Tenancy Agreement	HG050 HG050	Supplies & Services Supplies & Services	Services - Other Services - Other	05/09/2017 12/06/2017	42729968 Revenue - Housing Revenue Account 42698687 Revenue - Housing Revenue Account	NFS Mediation NFS Mediation	16618 16618	9932.79 9932.79
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	A Tenancy Agreement	HG050 XC780	Supplies & Services Premises Costs	Services - Other Electricity	27/07/2017	42718683 Revenue - Housing Revenue Account 42721453 Revenue - Housing Revenue Account	NFS Mediation Npower Ltd	16618 12604	9932.79 18414.51
Housing Revenue Account	HRA	Supervision & Management - Housing N SMH	A Tower Block Utilities	XC780	Premises Costs	Electricity	12/09/2017	42730883 Revenue - Housing Revenue Account	Npower Ltd	12604	16710.44
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Housing Management	XC780 XC120	Premises Costs Supplies & Services	Electricity Direct Works - Removals	31/07/2017 13/06/2017	42717773 Revenue - Housing Revenue Account 42699157 Revenue - Housing Revenue Account	Npower Ltd Cranbury Removals	12604 31855	4800.00 713.57
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH		XC820 XC820	Premises Costs Premises Costs	Cleaning Materials Contract Cleaning	31/08/2017 18/07/2017	42721400 Revenue - Housing Revenue Account 42715248 Revenue - Housing Revenue Account	RJN Chemicals Ltd Greener Solutions Ltd	20265 52737	745.60 675.40
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens	XC820 XC820	Premises Costs Salaries & Wages	Contract Cleaning External Agency Staff Costs	21/09/2017 01/07/2017	42737424 Revenue - Housing Revenue Account 42706429 Revenue - Housing Revenue Account	Greener Solutions Ltd Havs Specialist Recruitment Ltd	52737 17213	799.00 980.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMH Supervision & Management - Housing & SMH	M West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/08/2017 05/09/2017	42719324 Revenue - Housing Revenue Account 42729250 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1076.03 1784.63
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMH	M West Neighbourhood Wardens	XC820	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/09/2017	42729349 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	748.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/07/2017 07/08/2017	42708396 Revenue - Housing Revenue Account 42721420 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1055.63 1076.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens M West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/09/2017 13/06/2017	42731999 Revenue - Housing Revenue Account 42701812 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1090.49 858.81
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH		XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/07/2017 16/09/2017	42710548 Revenue - Housing Revenue Account 42735844 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1076.03 571.12
Housing Revenue Account	HRA	Supervision & Management - Housing & SMH Supervision & Management - Housing & SMH	M West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017	42724965 Revenue - Housing Revenue Account 42714933 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1009.79
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMH	M West Neighbourhood Wardens	XC820	Salaries & Wages	External Agency Staff Costs	21/08/2017	42726580 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	2029.64
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 24/07/2017	42704507 Revenue - Housing Revenue Account 42717573 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	815.93 668.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens M West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 27/09/2017	42705755 Revenue - Housing Revenue Account 42738032 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1076.03 1076.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMH Supervision & Management - Housing N SMH	M West Neighbourhood Wardens	XC820 XC820	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	19/07/2017 20/06/2017	42715637 Revenue - Housing Revenue Account 42703169 Revenue - Housing Revenue Account	Lones UK t/a Workplace Products Machine Mart Ltd	36590 24355	808.00 733.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing 1 SMH	Allocations - HRA	HJ710 HJ710	Supplies & Services Supplies & Services	Computer Maintenance Equipment Purchase	06/06/2017 25/08/2017	42694685 Revenue - Housing Revenue Account	Home Connections Lettings Limited	39242 56067	1500.00 2885.00
Housing Revenue Account	HRA	Supervision & Management – Housing I SMH Supervision & Management – Housing I SMH	Allocations - HRA	HJ710	Supplies & Services	Services - Other	07/09/2017	42727838 Revenue - Housing Revenue Account 42729815 Revenue - Housing Revenue Account	Digital Hearing Care Solutions Ltd Home Connections Lettings Limited	39242	925.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing I SMH Supervision & Management – Housing I SMH	B Homelessness - HRA	HJ710 HJ610	Supplies & Services Supplies & Services	Services - Other Membership Subscriptions	12/07/2017 05/07/2017	42675780 Revenue - Housing Revenue Account 42710174 Revenue - Housing Revenue Account	Home Connections Lettings Limited LASA Charity UK Ltd	39242 24184	925.00 1500.00
Housing Revenue Account Capita Housing Revenue Account Capita		Estate Regeneration and New Build HRA Estate Regeneration and New Build HRA		H6700	Premises Costs Supplies & Services	Term/Servicing Contracts Services - Other	21/07/2017 12/07/2017	42717480 Capital - Housing Revenue Account 42709016 Capital - Housing Revenue Account	Ocean Fire Protection VIVID Housing Ltd	47066 40500	716.00 83868.82
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build HRA Modern Facilities HRA		H6570 H0550	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42729374 Capital - Housing Revenue Account 42703108 Capital - Housing Revenue Account	Drew Smith Ltd AST Ltd	17192 17278	295397.09 4369.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA	19 Disabled Adaptions - External Adaption	s H055F	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 14/09/2017	42728814 Capital - Housing Revenue Account 42727631 Capital - Housing Revenue Account	Direct Access UK Ltd	46135	4364.00
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	9 Disabled Adaptions - Fees 16/17	H055J	Supplies & Services	CAPITAL ONLY - main contract	tx 27/09/2017	42736178 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd AECOM Ltd	49296	2420.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP HCAP	Modern Facilities HRA Modern Facilities HRA			Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/08/2017	42720860 Capital - Housing Revenue Account 42720862 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	14650 14650	775.70 696.80
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA			Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/08/2017	42720865 Capital - Housing Revenue Account 42709235 Capital - Housing Revenue Account	Deaf Awareness Technology Safespaces (Cornholme) Ltd	14650 38652	526.00 8269.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Disabled Adaptions - Internal Major Ad		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42720853 Capital - Housing Revenue Account 42720854 Capital - Housing Revenue Account	AST Ltd	17278	1658.13 1708.13
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	19 Disabled Adaptions - Internal Major Ada	pt H055G	Supplies & Services	CAPITAL ONLY - main contract	tx 07/08/2017	42720855 Capital - Housing Revenue Account	AST Ltd	17278	1658.13
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA			Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/08/2017	42720856 Capital - Housing Revenue Account 42720857 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1658.13 1705.13
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Disabled Adaptions - Internal Major Ad	pt H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/08/2017	42720858 Capital - Housing Revenue Account 42713951 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1705.13 1397.50
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Disabled Adaptions - Internal Major Ad	pt H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 21/07/2017	42713954 Capital - Housing Revenue Account 42703109 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278	1500.00
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	19 Disabled Adaptions - Internal Major Ada	pt H055G	Supplies & Services	CAPITAL ONLY - main contract	t: 22/06/2017	42703110 Capital - Housing Revenue Account	AST Ltd	17278	4223.67
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA			Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 30/08/2017	42727696 Capital - Housing Revenue Account 42727698 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	2243.00 4369.50
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities HRA Modern Facilities HRA		pt H055G H055A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42727699 Capital - Housing Revenue Account 42694138 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1720.15 750.71
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Disabled Adaptions - Minor Adaptions	H055A H055A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 21/07/2017	42713952 Capital - Housing Revenue Account 42713953 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278	812.90 839.59
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	9 Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services	CAPITAL ONLY - main contract	tx 21/07/2017	42713959 Capital - Housing Revenue Account	AST Ltd	17278	1800.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055A H055C	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42713960 Capital - Housing Revenue Account 42693226 Capital - Housing Revenue Account	AST Ltd Wessex Lift Co Ltd	17278 15143	1448.00 7740.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055C H055C	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42693245 Capital - Housing Revenue Account 42703114 Capital - Housing Revenue Account	Wessex Lift Co Ltd Dolphin Mobility Ltd	15143 17752	800.00 1195.00
Housing Revenue Account Capital	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services	CAPITAL ONLY - main contract	t: 30/08/2017	42725724 Capital - Housing Revenue Account	Wessex Lift Co Ltd	15143 1437	7740.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA	19 Disabled Adaptions - Stair lifts	H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/08/2017	42691905 Capital - Housing Revenue Account 42710671 Capital - Housing Revenue Account	Bentley Mobility Services Bentley Mobility Services	1437	4305.00 1823.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42717256 Capital - Housing Revenue Account 42719564 Capital - Housing Revenue Account	Liftability Limited Bentley Mobility Services	17274 1437	1117.00 3335.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42707605 Capital - Housing Revenue Account 42716697 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	17274 17274	1325.00 3532.00
Housing Revenue Account Capital	HCAP	Modern Facilities HRA Modern Facilities HRA	19 Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services	CAPITAL ONLY - main contract	tx 22/06/2017	42698638 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	700.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA	9 Disabled Adaptions - Stair lifts	H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 22/06/2017	42703111 Capital - Housing Revenue Account 42703112 Capital - Housing Revenue Account	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	4145.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42703113 Capital - Housing Revenue Account 42703115 Capital - Housing Revenue Account	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	700.00 2220.00
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities HRA Modern Facilities HRA		H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42704325 Capital - Housing Revenue Account 42735529 Capital - Housing Revenue Account	Dolphin Mobility Ltd Liftability Limited	17752 17274	1540.00 3190.00
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	19 Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services	CAPITAL ONLY - main contract	t: 27/09/2017	42735530 Capital - Housing Revenue Account	Liftability Limited	17274	4415.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA	9 Disabled Adaptions - Stair lifts	H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 30/08/2017	42721802 Capital - Housing Revenue Account 42727628 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	17274 17274	1815.00 2089.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA Modern Facilities HRA		H055D H1128	Supplies & Services Premises Costs	CAPITAL ONLY - main contract Repair & Maint of Buildings - Ge	a 14/06/2017	42710674 Capital - Housing Revenue Account 42703384 Capital - Housing Revenue Account	AST Ltd SSE Enterprise	17278 16402	1800.00 944.94
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities HRA Modern Facilities HRA		H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42703386 Capital - Housing Revenue Account 42703387 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	593.49 1589.17
Housing Revenue Account Capital	HCAP	Modern Facilities HRA	9 Electrical Heating Systems	H1128	Premises Costs	Repair & Maint of Buildings - Ge	H 16/06/2017	42703991 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402	2132.32
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Modern Facilities HRA	9 HHSRS - Approved	H1128 H0281	Supplies & Services Premises Costs	CAPITAL ONLY - main contract Repair & Maint of Buildings - Ge	a 04/07/2017	42701604 Capital - Housing Revenue Account 42707209 Capital - Housing Revenue Account	Corrigenda Ltd	16402 32393	11839.51 94920.34
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP HCAP	Modern Facilities HRA Modern Facilities HRA		H0281 H0281	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42695648 Capital - Housing Revenue Account 42698505 Capital - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393	65401.72 25973.81
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities HRA Modern Facilities HRA	9 Housing Refurbishment Programme	H118A H118A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42708389 Capital - Housing Revenue Account 42701589 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited Mitie Property Services (UK) Limited	6925 6925	95383.49 515292.38
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 DPM Renewals	H1805 H1174	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract	a 30/06/2017	42704943 Capital - Housing Revenue Account 42706449 Capital - Housing Revenue Account	Hi Tech Property Services Ltd CLC Contractors Ltd	36815 17299	25883.88 576.15
Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA	8 HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	t: 01/06/2017	42695543 Capital - Housing Revenue Account	Domestic Sprinklers Limited	55508	25000.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 01/09/2017	42728642 Capital - Housing Revenue Account 42728644 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	111064.25 36728.25
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA		H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 01/09/2017 t: 05/09/2017	42728855 Capital - Housing Revenue Account 42728643 Capital - Housing Revenue Account	D & M Electrical Limited Domestic Sprinklers Limited	17280 55508	775.48 82530.75
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA		H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		25563 Capital - Housing Revenue Account 42705587 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	-25000.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 29/07/2017	42713989 Capital - Housing Revenue Account 42727924 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	25423.80 37755.75
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA	18 HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	t: 29/08/2017	42727928 Capital - Housing Revenue Account	Domestic Sprinklers Limited	55508	50324.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA		H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42727929 Capital - Housing Revenue Account 42737835 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	67752.95 61755.00
Housing Revenue Account Capita Housing Revenue Account Capita		Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA		H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42737836 Capital - Housing Revenue Account 42737837 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	11799.45 12852.60
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 29/09/2017	42737838 Capital - Housing Revenue Account 42737839 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	9438.02 45739.75
Housing Revenue Account Capita Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 HFRS Fire Safety / Sprinkler Project	H1290 H1290 H0255	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Computer Development		42737836 Capital - Housing Revenue Account 16088645 Capital - Housing Revenue Account	Domestic Sprinklers Limited Kirona Solutions Ltd	55508 53848	44591.00 3087.50
Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA	8 HRA Business Case Resources	H0255	Supplies & Services	Computer Development	05/07/2017	16088646 Capital - Housing Revenue Account	Kirona Solutions Ltd	53848	1662.50
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Lift Refurbishment - Holyrood (16/17) a	inc H1153	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 29/09/2017	42738077 Capital - Housing Revenue Account 42739320 Capital - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	33610 33610	1354.52 70783.67
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Lift Refurbishment - Canberra Towers	H113A H113A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	tx 11/08/2017	42709448 Capital - Housing Revenue Account 42724711 Capital - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	33610 33610	27139.87 12849.48
Housing Revenue Account Capita Housing Revenue Account Capita		Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA		H113A H144A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 04/07/2017	42737303 Capital - Housing Revenue Account 4278553 Capital - Housing Revenue Account	Axis Elevators Ltd Mountjoy Ltd	33610 42170	19510.33 43681.34
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 Manston Court - External Lift	H144A H144A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 07/07/2017	25588 Capital - Housing Revenue Account 42701607 Capital - Housing Revenue Account	Mountjoy Ltd Mountjoy Ltd	42170	-43681.34 109437.78
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA	18 Manston Court - External Lift	H144A	Supplies & Services	CAPITAL ONLY - main contract	t: 23/08/2017	42726449 Capital - Housing Revenue Account	Mountjoy Ltd	42170	30262.21
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Roofing Lot 1 West	H144A H012A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 05/07/2017	42707913 Capital - Housing Revenue Account 42709449 Capital - Housing Revenue Account	Mountjoy Ltd Breyer Group Plc	42170 43876	43681.34 81392.88
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Roofing Lot 1 West	H012A H012A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 17/08/2017	42714200 Capital - Housing Revenue Account 42725777 Capital - Housing Revenue Account	Brever Group Plc Brever Group Plc	43876 43876	73717.49 180407.76
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Roofing Lot 1 West	H012A H012A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 21/09/2017	42737270 Capital - Housing Revenue Account 42706642 Capital - Housing Revenue Account	Breyer Group Plc Breyer Group Plc	43876	229348.72 35165.13
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA	18 Roofing Lot 2 East	H0128 H012B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract	t: 04/07/2017	42705042 Capital - Housing Revenue Account 25589 Capital - Housing Revenue Account	Breyer Group Plc	43876 43876	183839.69 -183839.69
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA	18 Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 11/07/2017	42711222 Capital - Housing Revenue Account	Breyer Group Plc Breyer Group Plc	43876	140855.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Roofing Lot 2 East	H012B H012B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 15/09/2017	42724716 Capital - Housing Revenue Account 42735632 Capital - Housing Revenue Account	Breyer Group Plc Breyer Group Plc	43876 43876	89278.29 32440.42
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Rozel Court - New Lift and associated		Supplies & Services Premises Costs	CAPITAL ONLY - main contract Signs	13/07/2017	42707914 Capital - Housing Revenue Account 42699404 Capital - Housing Revenue Account	Breyer Group Plc Medway Photographic	43876 14026	183839.69 798.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 03/08/2017	42720697 Capital - Housing Revenue Account 42698667 Capital - Housing Revenue Account	CLC Contractors Ltd Alfred Bagnall & Sons (Restoration) Ltd	17299 37613	849688.34 1849.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight HRA	8 Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract	t: 05/07/2017	42708020 Capital - Housing Revenue Account	Facelift GB Ltd	16626	520.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	18 Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 21/09/2017	42730746 Capital - Housing Revenue Account 42737261 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	102558.91 614380.73
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Safe Wind & Weather Tight HRA	8 Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	tx 26/06/2017	42726510 Capital - Housing Revenue Account 42706622 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	584599.46 816292.51
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Safe Wind & Weather Tight HRA Warm & Energy Efficient HRA		H1122 H1355	Premises Costs Salaries & Wages	Repair & Maint of Buildings - Ge External Agency Staff Costs	a 11/07/2017 01/07/2017	42709549 Capital - Housing Revenue Account 42706407 Capital - Housing Revenue Account	Afred Bagnall & Sons (Restoration) Ltd Hays Specialist Recruitment Ltd	37613 17213	31707.15 1206.59
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/09/2017 09/08/2017	42729271 Capital - Housing Revenue Account 42721502 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1538.90
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	15/06/2017	42701786 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	4795.02
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/07/2017 15/07/2017	42710741 Capital - Housing Revenue Account 42714951 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1448.40 2788.17
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/08/2017 20/09/2017	42724948 Capital - Housing Revenue Account 42735970 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1538.90 2770.02
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/08/2017 24/07/2017	42726624 Capital - Housing Revenue Account 42717699 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1538.90 1448.40
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	27/06/2017	42704498 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd AECOM Ltd	17213	2256.48
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 05/09/2017	42707042 Capital - Housing Revenue Account 42728428 Capital - Housing Revenue Account	Energy Billing Ltd	49296 55793	3080.00 2610.00
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42698765 Capital - Housing Revenue Account 42697274 Capital - Housing Revenue Account	AST Ltd Gully Howard Technical Limited	17278 45905	2265.00 8100.00
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 13/06/2017	42699229 Capital - Housing Revenue Account 42703537 Capital - Housing Revenue Account	AECOM Ltd British Gas Trading Ltd	49296	17130.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	tx 15/06/2017	42703568 Capital - Housing Revenue Account	British Gas Trading Ltd	50501	837894.54
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	tx 18/08/2017	42729683 Capital - Housing Revenue Account 42724795 Capital - Housing Revenue Account	Pestkill Ltd AECOM Ltd	19855 49296	10209.63 12490.00
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42726366 Capital - Housing Revenue Account 42726367 Capital - Housing Revenue Account	British Gas Trading Ltd British Gas Trading Ltd	50501 50501	49939.99 60988.39
Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	t: 19/06/2017	42704649 Capital - Housing Revenue Account 42729834 Capital - Housing Revenue Account	Energy Billing Ltd A C Wallbridge & Co Ltd	55793 17306	2750.00 2480.00
Housing Revenue Account Capita Housing Revenue Account Capita Housing Revenue Account Capita	HCAP	Warm & Energy Efficient HRA Warm & Energy Efficient HRA Warm & Energy Efficient HRA	1 ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract	tx 22/09/2017	42729834 Capital - Housing Revenue Account 25710 Capital - Housing Revenue Account 42731827 Capital - Housing Revenue Account	A C Watchage & Co Ltd Pestkill Ltd AECOM Ltd	17306 19855 49296	-10209.63 19770.00
<ul> <li>Nusing Revenue Account Capital</li> </ul>		Warm & Energy Efficient HRA Warm & Energy Efficient HRA		H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42731827 Capital - Housing Revenue Account 42704575 Capital - Housing Revenue Account	AECOM Ltd Cranbury Removals	49296 31855	19770.00 600.00
Housing Revenue Account Capita	HCAP										

Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme H1355	Supplies & Services	CAPITAL ONLY - main contract: 28/07/2017	42710515 Capital - Housing Revenue Account	AECOM Ltd	49296	17940.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme H1355	Supplies & Services	Membership Subscriptions 22/08/2017	42725255 Capital - Housing Revenue Account	BSRIA Limited	55980	575.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme H1355	Supplies & Services	Other Expenses 06/07/2017	42704319 Capital - Housing Revenue Account	Building Research Establishment Ltd	15141	1100.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme H1355	Supplies & Services	Other Expenses 26/08/2017	42727947 Capital - Housing Revenue Account	The Chartered Institute of Arbitrators	56078	900.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme H1355	Supplies & Services	Printing 28/07/2017	42719459 Capital - Housing Revenue Account	Cubic Digital Ltd	53133	930.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	Insulation Works - City Wide H1134	Supplies & Services	CAPITAL ONLY - main contract: 04/07/2017	42707305 Capital - Housing Revenue Account	Dyson Energy Services Ltd	51784	720.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	Insulation Works - City Wide H1134	Supplies & Services	CAPITAL ONLY - main contract: 07/09/2017	42730553 Capital - Housing Revenue Account		55755	1625.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	Insulation Works - City Wide H1134	Supplies & Services	CAPITAL ONLY - main contract: 19/09/2017	42732660 Capital - Housing Revenue Account	BBA Consultancy, Investigation & Training Ltd BBA Consultancy, Investigation & Training Ltd	55755	975.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	Insulation Works - City Wide H1134	Supplies & Services	CAPITAL ONLY - main contract: 25/08/2017	42727619 Capital - Housing Revenue Account	BBA Consultancy, Investigation & Training Ltd	55755	8300.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	LANB Rectification Works H139B	Premises Costs	Repair & Maint of Buildings - Gei 15/09/2017	42735568 Capital - Housing Revenue Account	AECOM Ltd	49296	5380.00
Housing Revenue Account Capital HCAP Warm & Energy Efficient	HRA11	Renewable Energy Source H1302	Supplies & Services	CAPITAL ONLY - main contract: 03/07/2017	42708388 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	100000.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	Bellamy Court SHAP Refurbishment Proje H111M	Supplies & Services	CAPITAL ONLY - main contract: 03/08/2017	42720695 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	15982.40
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	Communal Areas Works H1110	Supplies & Services	CAPITAL ONLY - main contract: 14/09/2017	42731508 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	281065.28
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Cuckmere Lane H6334	Supplies & Services	CAPITAL ONLY - main contract: 08/08/2017	42720955 Capital - Housing Revenue Account	Anna Vickers	49357	3300.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Cuckmere Lane H6334	Supplies & Services	CAPITAL ONLY - main contract: 14/07/2017	25599 Capital - Housing Revenue Account	Urban Vision Partnership Ltd	55386	-4301.14
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Cuckmere Lane H6334	Supplies & Services	CAPITAL ONLY - main contract: 17/08/2017	42725867 Capital - Housing Revenue Account	Urban Vision Partnership Ltd	55386	4301.14
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Equipment Purchase 01/08/2017	42715710 Capital - Housing Revenue Account	Medway Photographic	14026	888.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 04/07/2017	42709161 Capital - Housing Revenue Account	Versa Ltd	55700	670.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 04/08/2017	25645 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-762.75
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 05/07/2017	42709552 Capital - Housing Revenue Account	RM Smith Fencing Ltd	40757	740.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 07/07/2017	42701555 Capital - Housing Revenue Account	D Covers & Sons	34177	647.50
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 11/07/2017	42709559 Capital - Housing Revenue Account	Eco Plastic Wood Ltd	49648	2715.87
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 12/06/2017	42698359 Capital - Housing Revenue Account	Lyreco UK Ltd	6969	764.00 720.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319 DN: Estate Improvement Programme (EIF H6319	Supplies & Services Supplies & Services	Materials 15/08/2017	42703904 Capital - Housing Revenue Account 42722270 Capital - Housing Revenue Account	Miles Stone Ltd Travis Perkins Trading Co Ltd	29791 6419	762.75
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 19/07/2017	42714894 Capital - Housing Revenue Account	Glasdon UK Limited	16229	606.75
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 20/07/2017	42715598 Capital - Housing Revenue Account	D Covers & Sons	34177	673.63
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319 DN: Estate Improvement Programme (EIF H6319	Supplies & Services Supplies & Services	Materials 21/07/2017 Materials 21/08/2017	42717094 Capital - Housing Revenue Account 42726998 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 15947	532.00 705.99
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 21/08/2017	42726999 Capital - Housing Revenue Account	New Forest Fencing And Gates New Forest Fencing And Gates	15947	590.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 21/09/2017	42737470 Capital - Housing Revenue Account	Miles Stone Ltd	29791	625.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 24/08/2017	42727596 Capital - Housing Revenue Account	Miles Stone Ltd	29791	685.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 25/06/2017	42706615 Capital - Housing Revenue Account	L&S Waste Management Ltd	11963	565.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 25/06/2017	42706616 Capital - Housing Revenue Account	Reds Builders Limited	53027	2650.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 26/06/2017	42706703 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	7884.37
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 28/07/2017	42710514 Capital - Housing Revenue Account	Glasdon UK Limited	16229	713.04
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 28/07/2017	42719063 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	762.75
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 28/09/2017	42739101 Capital - Housing Revenue Account	D Covers & Sons	34177	980.84
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 30/09/2017	42739483 Capital - Housing Revenue Account	Oakridge Timber Limited	54838	1413.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	DN: Estate Improvement Programme (EIF H6319	Supplies & Services	Materials 31/08/2017	42728860 Capital - Housing Revenue Account	Medway Photographic	14025	517.50
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		Door Entry Systems H1115	Premises Costs	Repair & Maint of Buildings - Ger 11/07/2017	42710056 Capital - Housing Revenue Account	AST Ltd	17278	39828.00
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	Door Entry Systems H1115	Premises Costs	Repair & Maint of Buildings - Gei 14/06/2017	42698766 Capital - Housing Revenue Account	AST Ltd	17278	712.50
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	Door Entry Systems H1115	Supplies & Services	CAPITAL ONLY - main contract: 12/09/2017	42730745 Capital - Housing Revenue Account	AST Ltd	17278	33322.47
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		Door Entry Systems H1115	Supplies & Services	CAPITAL ONLY - main contract: 16/08/2017	42721575 Capital - Housing Revenue Account	AST Ltd	17278	90412.80
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		Supported Housing Area Programme (SH H481A	Supplies & Services	CAPITAL ONLY - main contract: 03/08/2017	42720696 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	103610.49
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		Supported Housing Area Programme (SH H481A	Supplies & Services	CAPITAL ONLY - main contract: 23/08/2017	42726448 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	10563.92
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	Supported Housing Area Programme (SH H481A Supported Housing Area Programme (SH H481A	Supplies & Services	CAPITAL ONLY - main contracts 26/06/2017	42705638 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	234296.53 30348.75
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	THP Phase 2 MacArthur/Vanguard H6266	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 31/08/2017 CAPITAL ONLY - main contract: 17/08/2017	42728675 Capital - Housing Revenue Account 42725303 Capital - Housing Revenue Account	CLC Contractors Ltd All About Art Ltd	17299 24806	605.62
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie	HRA10	THP Phase 2 MacArthur/Vanguard H6266	Supplies & Services	CAPITAL ONLY - main contract: 21/08/2017	42725773 Capital - Housing Revenue Account	P T Contractors Limited	17304	87555.34
Housing Revenue Account Capital HCAP Well Maintained Communal Facilitie		THP Phase 2 MacArthur/Vanguard H6266	Supplies & Services	CAPITAL ONLY - main contract: 29/06/2017	42707690 Capital - Housing Revenue Account	P T Contractors Limited	17304	15000.00
Housing Services Trading Division HND Capital and Major Works	CMW	Capital Works Project Management & Ge HW400	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088419 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	653.05
Housing Services Trading Division HND Capital and Major Works	CMW	Capital Works Project Management & Ge HW400	Salaries & Wages	Temporary Employment Agency 07/06/2017	16085719 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	720.24
Housing Services Trading Division HND Capital and Major Works	CMW	Capital Works Project Management & Ge HW400	Salaries & Wages	Temporary Employment Agency 12/07/2017	16089490 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	580.49
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092577 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	690.69
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Salaries & Wages	External Agency Staff Costs 13/09/2017	16093213 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	549.01
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Salaries & Wages	External Agency Staff Costs 16/08/2017	16091948 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1381.39
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092203 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	549.01
Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials 03/07/2017 Materials 03/07/2017	16082203 Revenue - Housing Revenue Account 16088223 Revenue - Housing Revenue Account	Moores Furniture Group Ltd Walsall	19282 20025	578.12 547.55
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 04/09/2017	16092551 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	754.81
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 05/07/2017	16088727 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	588.54
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 05/07/2017	16088864 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	519.79
Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials 06/09/2017 Materials 06/09/2017	16092824 Revenue - Housing Revenue Account 16092926 Revenue - Housing Revenue Account	Impey UK Ltd Walsall	34575	699.44 772.40
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/06/2017	16085764 Revenue - Housing Revenue Account	Impey UK Ltd	34575	556.05
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/06/2017	16085765 Revenue - Housing Revenue Account	Impey UK Ltd	34575	784.93
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091109 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	618.62
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091137 Revenue - Housing Revenue Account	Impey UK Ltd	34575	701.26
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091151 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	722.92
Housing Services Trading Division HND Capital and Major Works	CMW CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials 07/08/2017 Materials 07/08/2017	16091247 Revenue - Housing Revenue Account	Walsall Walsall	20025	772.40 579.30
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091327 Revenue - Housing Revenue Account 16091390 Revenue - Housing Revenue Account	Walsal	20025	751.50
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091395 Revenue - Housing Revenue Account	Impey UK Ltd	34575	564.07
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 07/08/2017	16091397 Revenue - Housing Revenue Account	Impey UK Ltd	34575	770.25
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 09/08/2017	16091565 Revenue - Housing Revenue Account	Walsall	20025	599.79
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 09/08/2017	16091589 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	515.50
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 10/07/2017	16089119 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	521.96
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 10/07/2017	16089290 Revenue - Housing Revenue Account	Rocburn Ltd	50119	1240.68
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 12/07/2017	16089494 Revenue - Housing Revenue Account	Impey UK Ltd	34575	761.11
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 12/07/2017	16089516 Revenue - Housing Revenue Account	Total Hygiene Ltd	6796	2650.00
Housing Services Trading Division HND Capital and Major Works		Housing Operations - Capital Programme HW410	Supplies & Services	Materials 12/07/2017	16089540 Revenue - Housing Revenue Account	Total Hygiene Ltd	6796	2910.00
Housing Services Trading Division HND Capital and Major Works	CMW CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 12/07/2017	16089541 Revenue - Housing Revenue Account	Total Hygiene Ltd	6796	2688.50
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 13/09/2017	16093149 Revenue - Housing Revenue Account	Impey UK Ltd	34575	590.46
Housing Services Trading Division HND Capital and Major Works		Housing Operations - Capital Programme HW410	Supplies & Services	Materials 13/09/2017	16093159 Revenue - Housing Revenue Account	Rocburn Ltd	50119	1502.62
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 13/09/2017	16093218 Revenue - Housing Revenue Account	Impey UK Ltd	34575	508.13
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 13/09/2017	16093286 Revenue - Housing Revenue Account	Walsall	20025	541.23
Housing Services Trading Division HND Capital and Major Works	CMW CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services	Materials 13/09/2017 Materials 14/06/2017	16093304 Revenue - Housing Revenue Account	Impey UK Ltd Walsall	34575 20025	803.60 772.40
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials 14/06/2017	16086204 Revenue - Housing Revenue Account 16086205 Revenue - Housing Revenue Account	Wasal	20025	579.30
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 14/08/2017	16091849 Revenue - Housing Revenue Account	Impey UK Ltd	34575	508.11
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 16/08/2017	16091945 Revenue - Housing Revenue Account	Walsall	20025	965.50
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 17/08/2017	16091968 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	525.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 17/08/2017	16091991 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1218.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 18/09/2017	16093600 Revenue - Housing Revenue Account	Impey UK Ltd	34575	605.46
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 18/09/2017	16093601 Revenue - Housing Revenue Account	Impey UK Ltd	34575	717.67
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 19/06/2017	16086393 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	512.34
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 19/07/2017	16089822 Revenue - Housing Revenue Account	Impey UK Ltd	34575	781.67
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 19/07/2017	16089842 Revenue - Housing Revenue Account	Impey UK Ltd	34575	726.85
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services	Materials 19/07/2017	16089843 Revenue - Housing Revenue Account	Impey UK Ltd	34575	743.23
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 24/07/2017	16090151 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	517.47
Housing Services Trading Division HND Capital and Major Works	CMW		Supplies & Services	Materials 24/07/2017	16090204 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	582.68
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 24/07/2017	16090340 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	884.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 25/09/2017	16093843 Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials 25/06/2017 Materials 25/06/2017	16085830 Revenue - Housing Revenue Account 16087336 Revenue - Housing Revenue Account	Impey UK Ltd Travis Perkins Trading Co Ltd	34575	740.27 540.18
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 25/06/2017	16087381 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	520.74
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 26/06/2017	16087461 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	556.79
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 26/06/2017	16087464 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 26/06/2017	16087492 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	506.83
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 26/06/2017	16087521 Revenue - Housing Revenue Account	Impey UK Ltd	34575	561.59
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 25/06/2017	16087571 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	557.73
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 25/06/2017	16087725 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	557.29
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 26/06/2017	16087728 Revenue - Housing Revenue Account	Moores Furniture Group Ltd AKW Medi-Care Limited	19282	583.11
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 30/08/2017	16092499 Revenue - Housing Revenue Account	Impey UK Ltd	6185	511.78
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials 30/08/2017	16092501 Revenue - Housing Revenue Account		34575	584.23
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Telephone - Charges 03/07/2017	42684084 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	577.31
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088247 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	651.69
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088253 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	690.69
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088391 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1303.38
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Salaries & Wages Salaries & Wages Supplies & Services	Temporary Employment Agency 25/07/2017	4278571 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Facelift GR Ltd	17213	-651.70 903.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 02/08/2017	16088158 Revenue - Housing Revenue Account 16090848 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	642.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 03/07/2017	16088326 Revenue - Housing Revenue Account	CCF Ltd	5290	645.13
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 03/07/2017	16088599 Revenue - Housing Revenue Account	F H Brundle	19025	908.70
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 05/07/2017	16088717 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	623.88
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 06/09/2017	16092741 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	822.26
Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials 07/06/2017 Materials 07/06/2017	16085761 Revenue - Housing Revenue Account 16085833 Revenue - Housing Revenue Account	Grant Haze Hampshire Ltd Travis Perkins Trading Co Ltd	10606	556.40 614.66
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 12/07/2017	16089503 Revenue - Housing Revenue Account	F H Brundle	19025	782.56
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 13/09/2017	16093176 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	530.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 13/09/2017	16093332 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	771.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 14/08/2017	16091650 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	617.07
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 14/08/2017	16091729 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	6200	2848.10
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 14/08/2017	16091730 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	6200	3017.11
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 15/08/2017	16091622 Revenue - Housing Revenue Account	AST Ltd	17278	1334.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 20/07/2017	1609910 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	630.00
Housing Services Trading Division HND Capital and Major Works		Housing Operations - General Projects & HW420	Supplies & Services	Materials 20/09/2017	16093632 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1062.66
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 21/06/2017	16086563 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	16147.50
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 21/08/2017	16092059 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2847.12
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 21/08/2017	16092060 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1097.82
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 21/08/2017	16092061 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3420.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 21/08/2017	16092067 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	6200	4003.28
Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works	CMW CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services Supplies & Services	Materials 25/06/2017 Materials 26/06/2017 Materials 26/06/2017	16085912 Revenue - Housing Revenue Account 16085912 Revenue - Housing Revenue Account 16085914 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	4003.28 542.66 763.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 26/06/2017	16086980 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	707.03
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 26/06/2017	16087052 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1003.00
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 26/06/2017	16087335 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1285.33
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 26/06/2017	16087614 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	691.35
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 26/06/2017	16087620 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1639.97
Housing Services Trading Division HND Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 28/06/2017	16088015 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	602.18 517.00
Housing Services Trading Division HND Safety Services	SSV SSV	Gas & Electrical Safety Services Mgt & G HW300 Gas & Electrical Safety Services Mgt & G HW300	Supplies & Services Supplies & Services	Equipment Purchase 20/09/2017 Printing 23/08/2017	16093622 Revenue - Housing Revenue Account 16092211 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd NICEIC trading div of Certsure LLP	48455 25549	1168.60
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	External Agency Staff Costs 04/09/2017	16092579 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	963.84
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	External Agency Staff Costs 13/09/2017	16093143 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	2294.46
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092191 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	655.56
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	External Agency Staff Costs 23/08/2017	16092196 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	819.45
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	Temporary Employment Agency 03/07/2017	16088396 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1441.92
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Salaries & Wages	Temporary Employment Agency 13/09/2017	16093142 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-655.56
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 03/07/2017	16088229 Revenue - Housing Revenue Account	Walsall	20025	735.87
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 06/09/2017	16092748 Revenue - Housing Revenue Account	Walsall	20025	684.51
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 06/09/2017	16092889 Revenue - Housing Revenue Account	Walsall	20025	719.27
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 05/09/2017	16092937 Revenue - Housing Revenue Account	Walsal	20025	525.40
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/06/2017	16085595 Revenue - Housing Revenue Account	Walsal		1211.00
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/06/2017	16085622 Revenue - Housing Revenue Account	Walsall	20025	764.95
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/06/2017	16085623 Revenue - Housing Revenue Account	Walsall	20025	586.07
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/06/2017	16085718 Revenue - Housing Revenue Account	Walsall	20025	2196.92
Housing Services Trading Division HND Safety Services Housing Services Trading Division HND Safety Services	SSV SSV	Housing Operations - Electrical Safety Se HW320 Housing Operations - Electrical Safety Se HW320	Supplies & Services Supplies & Services	Materials 07/06/2017 Materials 07/08/2017	16085899 Revenue - Housing Revenue Account 16091108 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	20025	554.08
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/08/2017	16091375 Revenue - Housing Revenue Account	Walsal	20025	779.70
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/08/2017	16091381 Revenue - Housing Revenue Account	Walsall	20025	856.59
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 07/08/2017	16091388 Revenue - Housing Revenue Account	Walsall	20025	636.56
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 09/08/2017	16091459 Revenue - Housing Revenue Account	Walsall	20025	557.50
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 09/08/2017	16091566 Revenue - Housing Revenue Account	Walsall	20025	632.12
Housing Services Trading Division HND Safety Services Housing Services Trading Division HND Safety Services	SSV SSV	Housing Operations - Electrical Safety Se HW320 Housing Operations - Electrical Safety Se HW320	Supplies & Services Supplies & Services	Materials 10/07/2017 Materials 10/07/2017	1608981 Revenue - Housing Revenue Account 16089359 Revenue - Housing Revenue Account	Watal Watal	20025	721.51
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 10/07/2017	16089369 Revenue - Housing Revenue Account	Walsal	20025	1867.55
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 10/07/2017	16089393 Revenue - Housing Revenue Account	Walsal	20025	641.66
Housing Services Trading Division HND Safety Services	SSV	Housing Operations - Electrical Safety Se HW320	Supplies & Services	Materials 13/09/2017	16093202 Revenue - Housing Revenue Account	Walsal	20025	513.16

	0 Safety Services	ssv	Housing Operations - Electrical Safety Se			Materials	13/09/2017	16093253 Revenue - Housing Revenue Account	Watal	20025	896.21
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	13/09/2017 13/09/2017 16/08/2017	16093285 Revenue - Housing Revenue Account 16091901 Revenue - Housing Revenue Account	Watal Watal Watal	20025 20025 20025	2013.12 907.42
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services D Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services	Materials Materials	21/08/2017 24/07/2017	16091997 Revenue - Housing Revenue Account 16089941 Revenue - Housing Revenue Account	Walsal Walsal	20025 20025	8177.20 539.84
Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services	Materials Materials	24/07/2017 24/07/2017	16090281 Revenue - Housing Revenue Account 16090290 Revenue - Housing Revenue Account	Walsal Walsal	20025 20025	587.86 999.55
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	1 HW320	Supplies & Services Supplies & Services	Materials Materials	25/09/2017 27/07/2017	16093840 Revenue - Housing Revenue Account 16090433 Revenue - Housing Revenue Account	Walsall Croma Locksmiths & Security Solutions Ltd	20025 53535	538.78 511.55
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Courses and Seminars Materials	27/09/2017 25/09/2017 03/07/2017	16093885 Revenue - Housing Revenue Account 16093828 Revenue - Housing Revenue Account 16088123 Revenue - Housing Revenue Account	Watsall Eastleigh College City Plumbing Supplies Holdings Ltd	20025 19854 31512	739.80 855.00 1353.44
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	: HW310 : HW310	Supplies & Services Supplies & Services	Materials Materials	03/07/2017	16088257 Revenue - Housing Revenue Account 16088302 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1508.02 1479.48
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310 HW310	Supplies & Services Supplies & Services	Materials Materials	03/07/2017 03/07/2017	16088303 Revenue - Housing Revenue Account 16088304 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1966.20 1698.62
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	03/07/2017 03/07/2017	16088330 Revenue - Housing Revenue Account 16088370 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1360.85 1339.95
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	1 HW310	Supplies & Services Supplies & Services	Materials Materials	03/07/2017 03/07/2017	16088451 Revenue - Housing Revenue Account 16088452 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1453.66 1390.61
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	03/07/2017 03/07/2017 03/07/2017	16088457 Revenue - Housing Revenue Account 16088461 Revenue - Housing Revenue Account 16088608 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1562.83 1368.14 1322.18
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	03/07/2017 05/06/2017	16088609 Revenue - Housing Revenue Account 16085476 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1380.90
Housing Services Trading Division HNE Housing Services Trading Division HNE		SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	05/06/2017 05/07/2017	16085507 Revenue - Housing Revenue Account 16088759 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1470.34 1287.79
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	: HW310	Supplies & Services Supplies & Services	Materials Materials	05/09/2017 05/09/2017	16092734 Revenue - Housing Revenue Account 16092808 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1197.45 1349.74
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/09/2017	16085774 Revenue - Housing Revenue Account 4278620 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1491.07 -1124.74
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	10/07/2017 10/07/2017 14/08/2017	16089087 Revenue - Housing Revenue Account 16089291 Revenue - Housing Revenue Account 16091671 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1384.60 511.46 1402.72
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	17/07/2017 21/08/2017	16089696 Revenue - Housing Revenue Account 16092027 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1759.11 1355.54
Housing Services Trading Division HNE Housing Services Trading Division HNE		SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	21/08/2017 21/08/2017	16092039 Revenue - Housing Revenue Account 16092050 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1198.01 1392.19
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	21/08/2017 21/08/2017	16092051 Revenue - Housing Revenue Account 16092056 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1350.87 1439.22
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	21/08/2017 21/08/2017 21/08/2017	16092057 Revenue - Housing Revenue Account 16092062 Revenue - Housing Revenue Account 16092063 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1803.98 1572.41 1370.75
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	21/08/2017 21/08/2017 23/08/2017	16092063 Revenue - Housing Revenue Account 16092064 Revenue - Housing Revenue Account 16092165 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1429.66
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	: HW310	Supplies & Services Supplies & Services	Materials Materials	23/08/2017 23/08/2017	16092166 Revenue - Housing Revenue Account 16092167 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1337.05 1553.17
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	23/08/2017 23/08/2017	16092168 Revenue - Housing Revenue Account 16092173 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1389.41 1509.90
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	23/08/2017 23/08/2017	16092174 Revenue - Housing Revenue Account 16092175 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1352.30 1673.74
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	23/08/2017 23/08/2017 23/08/2017	16092182 Revenue - Housing Revenue Account 16092183 Revenue - Housing Revenue Account 16092186 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1388.61 1379.24 1334.78
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017 25/06/2017	16087080 Revenue - Housing Revenue Account 16087080 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1298.25
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087140 Revenue - Housing Revenue Account 16087227 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1995.42 1370.04
Housing Services Trading Division HNE Housing Services Trading Division HNE	3 Safety Services 3 Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	: HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087228 Revenue - Housing Revenue Account 16087229 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1682.17 1322.67
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087266 Revenue - Housing Revenue Account 16087270 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1367.92 1351.21
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	26/06/2017 26/06/2017 26/06/2017	16087271 Revenue - Housing Revenue Account 16087272 Revenue - Housing Revenue Account 16087326 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1948.25 1918.00 1438.71
Housing Services Trading Division HNL Housing Services Trading Division HNL Housing Services Trading Division HNL	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	: HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	26/06/2017 26/06/2017 26/06/2017	16087329 Revenue - Housing Revenue Account 16087329 Revenue - Housing Revenue Account 16087330 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1438.71 1366.45 1354.53
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087331 Revenue - Housing Revenue Account 16087349 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1345.90 1347.67
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087350 Revenue - Housing Revenue Account 16087367 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1194.50 1342.85
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	25/06/2017 25/06/2017	16087372 Revenue - Housing Revenue Account 16087384 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1298.24 1349.52
Housing Services Trading Division HND Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	26/06/2017 26/06/2017 26/06/2017	16087423 Revenue - Housing Revenue Account 16087498 Revenue - Housing Revenue Account 16087513 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1473.58 1452.17 1479.81
Housing Services Trading Division HNE Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	1 HW310	Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017 26/07/2017	16087663 Revenue - Housing Revenue Account 16090359 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1389.63
Housing Services Trading Division HNE Housing Services Trading Division HNE	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	27/06/2017 28/06/2017	16087852 Revenue - Housing Revenue Account 16088089 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd City Plumbing Supplies Holdings Ltd	48455 31512	566.00 1403.53
Housing Services Trading Division HNE Housing Services Trading Division HNE	D Safety Services D Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	31/07/2017 31/07/2017	16090524 Revenue - Housing Revenue Account 16090770 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1300.18 780.07
Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/07/2017 05/07/2017	42708608 Revenue - General Fund 42708609 Revenue - General Fund	Modis International Modis International	52161 52161	617.00 1542.50
Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/07/2017 05/07/2017	42708610 Revenue - General Fund 42708611 Revenue - General Fund	Modis International Modis International	52161 52161	617.00 1542.50
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement	LP28 LP28 LP28	Strategy Unit Strategy Unit Strategy Unit	DC530 DC530 DC530	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	05/07/2017 07/06/2017 07/06/2017	42708612 Revenue - General Fund 42696142 Revenue - General Fund 42696143 Revenue - General Fund	Modis International Modis International Modis International	52161 52161 52161	1542.50 1100.00 1375.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2017 08/06/2017	42696144 Revenue - General Fund 42697097 Revenue - General Fund	Mods International Mods International	52161 52161	1542.50
Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement R Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Supplies & Services	External Agency Staff Costs Contracted Services - Other	25/07/2017 02/06/2017	42709737 Revenue - General Fund 42695368 Revenue - General Fund	Modis International Hays Specialist Recruitment Ltd	52161 17213	771.25 2225.04
Leader's Portfolio LPC Leader's Portfolio LPC	R Business Improvement	LP28 LP28		DC530 DC530	Supplies & Services Supplies & Services	Membership Subscriptions Membership Subscriptions	03/08/2017 05/06/2017	42720653 Revenue - General Fund 42696753 Revenue - General Fund	Angel Solutions Ltd FFT Education Ltd	46894 22221	1436.00 15001.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Health and Safety Equipment Health and Safety Equipment	01/08/2017 04/07/2017	42719043 Revenue - General Fund 42706734 Revenue - General Fund	Capita Property & Infrastructure Ltd Capita Property & Infrastructure Ltd	41792 41792	2147.80 1090.55
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Capita - Fixed Charges	RESCA RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services	Health and Safety Equipment Health and Safety Equipment Payments to Capita	08/09/2017 30/08/2017 04/08/2017	42728646 Revenue - General Fund 42728071 Revenue - General Fund 42721202 Revenue - General Fund	Capita Property & Infrastructure Ltd Capita Property & Infrastructure Ltd Capita Business Services Ltd	41792 41792 38433	16603.49 1073.90 14893.82
Leader's Portfolio LPG Leader's Portfolio LPG	R Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita Payments to Capita	13/06/2017 13/07/2017	42702434 Revenue - General Fund 42710762 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433	15254.41 20085.18
Leader's Portfolio LPC Leader's Portfolio LPC	R Capita - Fixed Charges R Central Repairs & Maintenance	RESCA LS02	Capita - Fixed Charges Planned Repairs & Maintenance	RESCA PU660	Supplies & Services Supplies & Services	Payments to Capita CAPITAL ONLY - main contra		42735008 Revenue - General Fund 42708390 Revenue - General Fund	Capita Business Services Ltd De-Pest Ltd	38433 16804	14893.82 15050.85
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	L\$02 L\$02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 03/08/2017	42708391 Revenue - General Fund 42720705 Revenue - General Fund	De-Pest Ltd Lakehouse Contracts Ltd	16804 3134	16428.35 3991.28
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 07/07/2017	4278555 Revenue - General Fund 25586 Revenue - General Fund 42696700 Revenue - General Fund	De-Pest Ltd De-Pest Ltd De-Pest Ltd	16804 16804 16804	10896.50 -10896.50 11134.00
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra CAPITAL ONLY - main contra	ctc 09/06/2017	42036700 Revenue - General Fund 42701572 Revenue - General Fund 42705152 Revenue - General Fund	De-Pest Ltd De-Pest Ltd De-Pest Ltd	16804 16804 16804	11134.00 11039.00 3210.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 15/06/2017	42703567 Revenue - General Fund 42724712 Revenue - General Fund	R V Dart and Son (Builders) Ltd Axis Elevators Ltd	48869 33610	17846.03 10000.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 21/07/2017	42724745 Revenue - General Fund 42717217 Revenue - General Fund	Axis Elevators Ltd De-Pest Ltd	33610 16804	20000.00 11338.25
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 26/06/2017	42724715 Revenue - General Fund 42706639 Revenue - General Fund	Survey Roofing Group Ltd De-Pest Ltd	4412 16804	81915.79 18522.15
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Planned Repairs & Maintenance Reactive Repairs - Buildings Reactive Repairs - Buildings	PU660 PU410 PU410	Supplies & Services Premises Costs Premises Costs	CAPITAL ONLY - main contra Repair & Maint of Buildings - ( Repair & Maint of Buildings - )	Gei 01/09/2017	42707909 Revenue - General Fund 42729040 Revenue - General Fund 42697962 Revenue - General Fund	De-Pest Ltd Bi-Fold Rolfe Ltd Padwick Glass Services	16804 17286 17116	10896.50 1800.00 895.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 03/06/2017	42698489 Revenue - General Fund 42708854 Revenue - General Fund	Facelift GB Ltd Metro Rod Ltd	16626 37424	2025.00
Leader's Portfolio LPC Leader's Portfolio LPC		L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - ) Repair & Maint of Buildings - )		42730107 Revenue - General Fund 42710576 Revenue - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	750.00 895.00
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	L\$02 L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 09/06/2017	42701510 Revenue - General Fund 42699095 Revenue - General Fund 42721988 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd Facelift GB Ltd Survey Roofing Group Ltd	17251 16626 4412	1092.00 1252.00 531.25
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 13/09/2017	42731720 Revenue - General Fund 42731720 Revenue - General Fund 42734799 Revenue - General Fund	Trinity Protection Systems Ltd 1st Waterside Blinds Ltd	25486 16991	2491.10 730.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 14/06/2017	42703089 Revenue - General Fund 42704562 Revenue - General Fund	The Wood Flooring Specialists Hi Tech Property Services Ltd	42719 36815	1200.00 695.00
Leader's Portfolio LPC Leader's Portfolio LPC	IR Central Repairs & Maintenance IR Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 17/07/2017 Gei 20/06/2017	42714787 Revenue - General Fund 42704806 Revenue - General Fund	Tynwood Ltd Survey Roofing Group Ltd	4828 4412	525.00 3900.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 20/09/2017	42704807 Revenue - General Fund 42737113 Revenue - General Fund	Survey Roofing Group Ltd Hi Tech Property Services Ltd	4412 36815	7556.25 900.00
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 22/09/2017	42726020 Revenue - General Fund 42737893 Revenue - General Fund 42705852 Revenue - General Fund	Wessex Drainage Solutions Ltd Facelift GB Ltd Metro Rod Ltd	40338 16626 37424	700.00 1245.00 1536.80
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 23/06/2017	42705932 Revenue - General Fund 25670 Revenue - General Fund	Metro Rod Ltd Wessex Drainage Solutions Ltd	37424 40338	1028.90
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 26/06/2017	42706751 Revenue - General Fund 42707388 Revenue - General Fund	Wessex Drainage Solutions Ltd The Wood Flooring Specialists	40338	2071.36 2990.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - )	Gei 28/06/2017	42678341 Revenue - General Fund 42706649 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Tynwood Ltd	17137 4828	1980.00 741.00
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 31/08/2017	42718907 Revenue - General Fund 42728362 Revenue - General Fund	Corrigenda Ltd Piggotts Flags & Branding Ltd	32393 56137	4099.09 1889.90
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410 PU410	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra CAPITAL ONLY - main contra	act: 17/08/2017	42727703 Revenue - General Fund 42725048 Revenue - General Fund 42726047 Revenue - General Fund	Wessex Drainage Solutions Ltd Facelift GB Ltd Facelift GB Ltd	40338 16626 16626	700.00 810.00 750.00
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Electrical	PU410 PU410 PU310	Supplies & Services Supplies & Services Premises Costs	CAPITAL ONLY - main contra CAPITAL ONLY - main contra Repair & Maint of Buildings - I	act: 31/08/2017	42720047 Revenue - General Fund 42721067 Revenue - General Fund 42728943 Revenue - General Fund	Facelift GB Ltd The Alarming Company Limited	16626 6186	810.00 661.28
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - )	Gei 04/08/2017 Gei 07/07/2017	42720953 Revenue - General Fund 42710231 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	6186 6186	652.94 588.40
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance R Central Repairs & Maintenance	L\$02 L\$02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 11/07/2017 Gei 25/06/2017	42710649 Revenue - General Fund 42705502 Revenue - General Fund	DQM Limited MJG Mechanical Services Ltd	17268 48078	760.60 7978.05
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 29/09/2017	42718736 Revenue - General Fund 42738820 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	6186 6186	552.42 5273.58
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210 PU210	Premises Costs Premises Costs Premises Costs	Alterations to Buildings Repair & Maint of Buildings - Repair & Maint of Buildings -		42725775 Revenue - General Fund 42697259 Revenue - General Fund 42724714 Revenue - General Fund	Corrigenda Ltd Regal Environmental Systems Limited Axis Elevators Ltd	32393 6060 33610	35809.72 1260.00 6474.01
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210 PU210	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Repair & Maint of Buildings - Repair & Maint of Buildings -	Gei 21/09/2017	42724714 Revenue - General Fund 42737537 Revenue - General Fund 42737109 Revenue - General Fund	Axis Elevators Ltd Regal Environmental Systems Limited MJG Mechanical Services Ltd	33610 6050 48078	6474.01 2745.00 2565.34
Leader's Portfolio LPC Leader's Portfolio LPC	IR Central Repairs & Maintenance IR Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - )	Gei 25/07/2017 Gei 28/06/2017	42718292 Revenue - General Fund 42701595 Revenue - General Fund	Freeston Water Treatment Ltd Axis Elevators Ltd	17010 33610	710.00 5354.96
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance R Central Repairs & Maintenance	L\$02 L\$02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Repair & Maint of Buildings - ) Repair & Maint of Buildings - )	Gei 01/09/2017 Gei 04/07/2017	42728769 Revenue - General Fund 4278554 Revenue - General Fund	BT Uk Business Accounts Axis Elevators Ltd	16241 33610	2068.86 5448.29
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - )	Gei 04/07/2017 Gei 04/08/2017	42707911 Revenue - General Fund 42720702 Revenue - General Fund	Axis Elevators Ltd Corrigenda Ltd	33610 32393	5448.29 45173.71
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Term Servicing Term Servicing Term Servicing	PU620 PU620 PU620	Premises Costs Premises Costs Premises Costs	Repair & Maint of Buildings - Term/Servicing Contracts	08/07/2017	42737265 Revenue - General Fund 42710693 Revenue - General Fund 42722116 Revenue - General Fund	Axis Elevators Ltd Facultatieve Technologies Limited Emersion Water Treatment Ltd	33610 17219 17010	4273.65 1689.96 594.00
Leader's Portfolio LPC Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02 LS02	Term Servicing Term Servicing Term Servicing	PU620 PU620 PU620	Premises Costs Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts Term/Servicing Contracts	13/09/2017 18/08/2017 21/09/2017	42732116 Revenue - General Fund 42725913 Revenue - General Fund 42737410 Revenue - General Fund	Freeston Water Treatment Ltd Facultatieve Technologies Limited Facultatieve Technologies Limited	17010 17219 17219	594.00 4597.79 1412.45
Leader's Portfolio LPG Leader's Portfolio LPG	R Central Repairs & Maintenance R Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	21/09/2017 21/09/2017	42737411 Revenue - General Fund 42737412 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	17219 17219	686.86 2553.84
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance R Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	21/09/2017 27/06/2017	42737413 Revenue - General Fund 42705894 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	17219 17219	937.40 1412.45
Leader's Portfolio LPC Leader's Portfolio LPC	R Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	28/07/2017 30/08/2017	42718303 Revenue - General Fund 42728339 Revenue - General Fund	Freeston Water Treatment Ltd Trinity Protection Systems Ltd	17010 25486	950.40 1932.00

Leader's Portfolio Leader's Portfolio	LPOR City Development LPOR Corporate Communications LPOR Corporate Communications	ED30 ED50 ED50	Boat Show Communications	EK100 DU640	Premises Costs Other Direct Costs	Rent and Premises Service Cha 06/07/2017 Purchased Services 06/07/2017	4278558 Revenue - General Fund 42709823 Revenue - General Fund	Associated British Ports Catchymonikey Design Ltd	52472	75970.13 945.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications	ED50	Communications Communications	DU640 DU640	Other Direct Costs Supplies & Services	Purchased Services 10/08/2017 Advertising/Publicity - Non Staff 01/06/2017	42721825 Revenue - General Fund 42695130 Revenue - General Fund 42728945 Revenue - General Fund	Newsquest Media Group Ltd Newsquest Media Group Ltd	15994 15994	3960.00 500.00 600.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 01/09/2017 Advertising/Publicity - Non Staff 02/06/2017	42698306 Revenue - General Fund	iCruise Ltd The Marketing Collective Ltd	45515 42827	995.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50 ED50	Communications Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 03/08/2017 Advertising/Publicity - Non Staff 04/09/2017	42719749 Revenue - General Fund 42729661 Revenue - General Fund 42688223 Revenue - General Fund	Tourism South East Atelier T/a Uncommon Knowledge Global Marketing Ltc Medway Photographic	11332 53731 14025	522.67 600.00 675.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 05/06/2017 Advertising/Publicity - Non Staff 05/06/2017 Advertising/Publicity - Non Staff 06/07/2017	42668223 Revenue - General Fund 42688224 Revenue - General Fund 42708865 Revenue - General Fund	Medway Photographic Tidbury Media	14026	1223.50 599.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 06/09/2017 Advertising/Publicity - Non Staff 07/07/2017	42708565 Revenue - General Fund 42730019 Revenue - General Fund 42708419 Revenue - General Fund	Celador Radio Ltd The Marketing Collective Ltd	47071 42827	645.67 900.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications	ED50 ED50	Communications Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 07/07/2017	42708419 Revenue - General Fund 42710699 Revenue - General Fund 42696680 Revenue - General Fund	Portsmouth City Council Home for Good	42827 34106 55716	720.00 2000.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 08/06/2017 Advertising/Publicity - Non Staff 08/06/2017 Advertising/Publicity - Non Staff 08/08/2017	42696986 Revenue - General Fund 42697985 Revenue - General Fund 42719673 Revenue - General Fund	Newsquest Media Group Ltd JC Decaux Uk Limited	15994	500.00 1176.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 08/08/2017 Advertising/Publicity - Non Staff 08/08/2017 Advertising/Publicity - Non Staff 08/08/2017	42719673 Revenue - General Fund 42721009 Revenue - General Fund 42721377 Revenue - General Fund	JC Decaux Uk Limited Global Radio Services Ltd	14958 38286	900.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 08/08/2017 Advertising/Publicity - Non Staff 08/08/2017 Advertising/Publicity - Non Staff 08/08/2017	42721446 Revenue - General Fund 42721447 Revenue - General Fund	Celador Radio Ltd Celador Radio Ltd	47071	1020.00 742.50
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 08/08/2017	42721449 Revenue - General Fund	Celador Radio Ltd	47071	645.67
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 09/08/2017	42715678 Revenue - General Fund	Newsquest Media Group Ltd		1500.00
Leader's Portfolio Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 10/06/2017 Advertising/Publicity - Non Staff 10/06/2017 Advertising/Publicity - Non Staff 10/06/2017	42715676 Revenue - General Fund 42702197 Revenue - General Fund 42702483 Revenue - General Fund	Tourism South East Dream Solutions Media Ltd	11332 52350	3000.00
Leader's Portfolio	LPOR Corporate Communications LPOR Corporate Communications	ED50 ED50	Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 10/08/2017 Advertising/Publicity - Non Staff 12/06/2017	4278586 Revenue - General Fund 42698685 Revenue - General Fund	Newsquest Media Group Ltd Celador Radio Ltd	15994 47071	-500.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 12/09/2017	42731886 Revenue - General Fund	Medway Photographic	14026	550.00
Leader's Portfolio	LPOR Corporate Communications	ED50		DU640	Supplies & Services	Advertising/Publicity - Non Staff 13/07/2017	42714259 Revenue - General Fund	Eyrie Communications t/a Primary Times Hampshire	55851	595.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 18/07/2017	42710071 Revenue - General Fund	Celador Radio Ltd	47071	645.67
Leader's Portfolio	LPOR Corporate Communications	ED50		DU640	Supplies & Services	Advertising/Publicity - Non Staff 18/07/2017	42714753 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 18/08/2017	42715010 Revenue - General Fund	Natives online Ltd t/a Net Natives	55908	18475.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 18/08/2017	42716198 Revenue - General Fund	Natives online Ltd t/a Net Natives	55908	18475.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 18/08/2017	42726274 Revenue - General Fund	Yandell Publishing Limited	44994	550.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 19/07/2017	42715396 Revenue - General Fund	Kingfisher Media Ltd	55578	995.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 22/07/2017	42717843 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltc	53731	880.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 27/07/2017	42718642 Revenue - General Fund	Newsquest Media Group Ltd	15994	950.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 28/07/2017	42717799 Revenue - General Fund	Guides for Brides Ltd	43878	510.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 28/07/2017	42718579 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Equipment 15/07/2017	42714892 Revenue - General Fund	Mach One Design Equipment Ltd.	37012	9669.01
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses 13/07/2017	42704513 Revenue - General Fund	GovDelivery	46118	19255.85
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses 14/09/2017	42727857 Revenue - General Fund	Mach One Design Equipment Ltd.	37012	1368.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Membership Subscriptions 24/08/2017	42726961 Revenue - General Fund	Access Intelligence Media and Communications Ltd	32156	9650.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita 08/06/2017	42692603 Revenue - General Fund	Capita Business Services Ltd		20184.64
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita 13/07/2017	42714245 Revenue - General Fund	Capita Business Services Ltd		21961.41
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita 22/06/2017	42702440 Revenue - General Fund	Capita Business Services Ltd	38433	41579.43
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita 24/08/2017	42725577 Revenue - General Fund	Capita Business Services Ltd		18217.29
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 02/06/2017	42698198 Revenue - General Fund	Medway Photographic	14026	600.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 07/07/2017	42709710 Revenue - General Fund	Medway Photographic	14026	815.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 07/07/2017	42709711 Revenue - General Fund	Medway Photographic	14026	885.10
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 09/06/2017	42701987 Revenue - General Fund	Medway Photographic	14026	575.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 14/09/2017	42726216 Revenue - General Fund	Medway Photographic	14026	625.00
Leader's Portfolio	LPOR Corporate Communications	ED50		DU640	Supplies & Services	Printing 19/07/2017	42715385 Revenue - General Fund	Medway Photographic	14026	823.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 23/06/2017	42704373 Revenue - General Fund	Medway Photographic	14026	806.00
Leader's Portfolio	LPOR Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 30/06/2017	42708138 Revenue - General Fund	Medway Photographic	14026	675.00
Leader's Portfolio	LPOR Corporate Communications		Communications	DU640	Supplies & Services	Printing 30/08/2017	42727971 Revenue - General Fund	Medway Photographic	14026	823.00
Leader's Portfolio	LPOR Democratic Representation & Mana		Civic Ceremonies	PN500	Supplies & Services	Refreshments 19/07/2017	42715866 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	4962.95
Leader's Portfolio	LPOR Democratic Representation & Mana	iger LP05	Civic Ceremonies	PN500	Supplies & Services	Refreshments 25/08/2017	42727957 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	621.50
Leader's Portfolio	LPOR Democratic Representation & Mana		Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant 10/08/2017	42722409 Revenue - General Fund	Southampton Chauffeurs Ltd Va Goldstream VIP	32600	1665.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR Democratic Representation & Mana LPOR Democratic Representation & Mana LPOR Democratic Representation & Mana	ger LP05	Civic Ceremonies Civic Ceremonies Democratic Services	PN500 PN500	Transportation Costs Transportation Costs	Hire of Transport and Plant 19/07/2017 Hire of Transport and Plant 20/07/2017 External Agency Staff Costs 19/09/2017	42715735 Revenue - General Fund 42715783 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP Southampton Chauffeurs Ltd t/a Goldstream VIP	32600 32600 17213	1990.00 1962.50 501.13
Leader's Portfolio	LPOR Democratic Representation & Mana	ger LP05	Members	QL220 PN520	Salaries & Wages Other Direct Costs	Purchased Services 02/09/2017	42732091 Revenue - General Fund 42729323 Revenue - General Fund 42736010 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	963.09
Leader's Portfolio Leader's Portfolio	LPOR Democratic Representation & Mana LPOR Democratic Representation & Mana	ger LP05	Members Members	PN520 PN520	Other Direct Costs Supplies & Services	Purchased Services 18/09/2017 Courses and Servinars 02/06/2017 Purchased Services 09/09/2017	42697625 Revenue - General Fund	Hays Specialist Recruitment Ltd Improvement & Development Agency for Local Govern Elcot Media & Events Ltd	17213 45128	704.70 1107.13
Leader's Portfolio	LPOR Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services 09/09/2017	42729685 Revenue - General Fund	Business South Ltd	56113	1500.00
Leader's Portfolio	LPOR Economic Development	ED40	Economic Development	QP220	Supplies & Services	Membership Subscriptions 14/06/2017	42703072 Revenue - General Fund		34787	3500.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 01/09/2017	42729020 Revenue - General Fund		47156	2236.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520 MM520	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 01/09/2017	42729020 Revenue - General Fund 42729022 Revenue - General Fund 42729023 Revenue - General Fund	Chrysalls Southampton Short Mat Bowls Club New Dawn Child Contact Centre	47156 56155 56156	1383.00 2496.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 01/09/2017	42729025 Revenue - General Fund 42729034 Revenue - General Fund	St Peters Pre School Southampton Arts Centre	9855 52842	2436.00 2473.00 1474.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520 MM520	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 01/09/2017 Grant Payments to External Entit 06/07/2017	42729034 Revenue - General Fund 42729035 Revenue - General Fund 42708973 Revenue - General Fund	Capable Creatures Southampton Citizens Advice Bureau	52847	2500.00 53358.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520 MM520	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External Entit 06/07/2017 Grant Payments to External Entit 06/07/2017 Grant Payments to External Entit 06/07/2017	42708973 Revenue - General Fund 42708974 Revenue - General Fund 42708975 Revenue - General Fund	No Limits SARC	14091	18019.00 41059.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 06/07/2017 Grant Payments to External Entit 06/07/2017 Grant Payments to External Entit 06/07/2017	42708975 Revenue - General Fund 42708976 Revenue - General Fund 42708977 Revenue - General Fund	Southampton Voluntary Services Southampton Children's Play Association	31089	31853.50 31225.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 0607/2017 Grant Payments to External Entit 14/07/2017 Grant Payments to External Entit 14/07/2017	42706977 Revenue - General Fund 42714977 Revenue - General Fund 42714978 Revenue - General Fund	Nuffield Theatre Southampton City Eye Limited	16009	75128.50 10301.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 14/07/2017 Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017	42714976 Revenue - General Fund 42725806 Revenue - General Fund 42725807 Revenue - General Fund	Black Heritage Southampton Association Merryoak Computer Club	40713 45384	973.00 2500.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017	42725808 Revenue - General Fund 42725810 Revenue - General Fund	Nature Therapy Southampton Pride	51012 55714	2500.00 2500.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017	42725810 Revenue - General Fund 42725811 Revenue - General Fund 42725812 Revenue - General Fund	Southampton Fride Fiesta Community Radio Kipling Court Gardening Club	56114 56115	2000.00 2000.00 1500.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017	42725812 Revenue - General Fund 42725813 Revenue - General Fund 42725814 Revenue - General Fund	The Cultural Balance The Southampton Collective CIC	56116	1969.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 17/08/2017 Grant Payments to External Entit 19/09/2017	42725815 Revenue - General Fund 42736522 Revenue - General Fund	Parkinsons UK Solent Early Onset Branch Southampton Opportunity Group	56118	2500.00 2190.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 19/09/2017 Grant Payments to External Entit 19/09/2017	42736524 Revenue - General Fund 42736525 Revenue - General Fund	UK Shaoin Temple Pakistan Welfare Association	51862	1500.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 19/09/2017 Grant Payments to External Entit 19/09/2017 Grant Payments to External Entit 22/09/2017	42736526 Revenue - General Fund 42736526 Revenue - General Fund 42737900 Revenue - General Fund	National Childbirth Trust Southampton Art Asia Trust Limited	56222 16878	2042.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737901 Revenue - General Fund	Community Playlink	19859	12299.50
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737902 Revenue - General Fund	City Reach Project		12670.50
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 22/09/2017 Grant Payments to External Entit 22/09/2017	42737903 Revenue - General Fund 42737904 Revenue - General Fund	SUPPLIER NAME REDACTED Communicare in Southampton		14379.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 22/09/2017 Grant Payments to External Entit 22/09/2017	42737930 Revenue - General Fund 42737932 Revenue - General Fund	Saints in the Community/Saints Foundation Southampton Voluntary Services	20369	7473.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 22/09/2017 Grant Payments to External Entit 22/09/2017	42737933 Revenue - General Fund 42737934 Revenue - General Fund	Southampton Voluntary Services The Environment Centre (EC)	31089	31853.50
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737935 Revenue - General Fund	EU Welcome Project	37174 5080	9730.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737936 Revenue - General Fund	Southampton Street Pastors		19784.50
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737938 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	53354.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737940 Revenue - General Fund	No Limits		18019.00
Leader's Portfolio Leader's Portfolio	LPOR Grants to Voluntary Organisations LPOR Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 22/09/2017 Grant Payments to External Entit 22/09/2017	42737941 Revenue - General Fund 42737942 Revenue - General Fund	Society Of St James SARC	15493	11500.00 41058.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737944 Revenue - General Fund	TWICS	33289	13298.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 22/09/2017	42737945 Revenue - General Fund	Southampton Children's Play Association		10410.00
Leader's Portfolio	LPOR Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 23/08/2017	42725809 Revenue - General Fund	Soccer4All Youth Football Club	52025	1343.00
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	R\$100	Supplies & Services	Equipment Purchase 20/07/2017	42713913 Revenue - General Fund	3SFire Ltd	51518	
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Equipment Purchase 20/07/2017	42713914 Revenue - General Fund	3SFire Ltd	51518	609.30
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Equipment Purchase 20/07/2017	42714537 Revenue - General Fund	3SFire Ltd	51518	4119.50
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Equipment Purchase 21/08/2017	42725910 Revenue - General Fund	3SFire Ltd	51518	3248.30
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Equipment Purchase 21/08/2017	42725911 Revenue - General Fund	3SFire Ltd	51518	1531.16
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment 13/07/2017	42709358 Revenue - General Fund	3SFire Ltd	51518	6675.76
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment 16/09/2017	42726643 Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1260.00
Leader's Portfolio	LPOR HR Services	HR	Health & Safety Service	R\$100	Supplies & Services	Health and Safety Equipment 22/06/2017	42703320 Revenue - General Fund	3SFire Ltd	51518	5645.24
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs 03/07/2017	42706410 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1430.83
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff 14/09/2017	42734821 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4531.20
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 01/08/2017	42718128 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 08/09/2017	42728993 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5400.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 08/09/2017	42728994 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services	HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Consultancy (professional exper 12/07/2017 Consultancy (professional exper 12/07/2017	42710095 Revenue - General Fund 42710096 Revenue - General Fund 42710086 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	22795.00 15750.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710086 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5400.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710087 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710089 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5400.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710089 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5400.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710090 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710091 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710091 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710092 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2800.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710093 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710093 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710172 Revenue - General Fund	Hays Specialist Recruitment Ltd		3700.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710173 Revenue - General Fund	Hays Specialist Recruitment Ltd		22795.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 13/07/2017	42710173 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	22795.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 16/09/2017	42735740 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	19000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 16/09/2017	42735741 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 16/09/2017	42735741 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 16/09/2017	42735742 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2800.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 16/09/2017	42735743 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3700.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services LPOR HR Services	HR HR	HR Services HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services Supplies & Services	Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017	42735743 Revenue - General Fund 42735744 Revenue - General Fund 42735745 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2400.00 2000.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services	HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017	42735746 Revenue - General Fund 42735747 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2800.00 7200.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services LPOR HR Services	HR HR	HR Services HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services Supplies & Services	Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017	42735747 Revenue - General Fund 42735748 Revenue - General Fund 42735749 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2400.00 3600.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services LPOR HR Services	HR HR	HR Services HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services Supplies & Services	Consultancy (professional exper 16/04/2017 Consultancy (professional exper 16/09/2017 Consultancy (professional exper 16/09/2017	42735749 Revenue - General Fund 42735750 Revenue - General Fund 42735753 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2400.00 2400.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services	HR	HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services	Consultancy (professional exper 22/08/2017 Consultancy (professional exper 22/08/2017 Consultancy (professional exper 22/08/2017	42759795 Revenue - General Fund 42726969 Revenue - General Fund 42726970 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services	HR	HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services	Consultancy (professional exper 22/08/2017 Consultancy (professional exper 22/08/2017 Consultancy (professional exper 22/08/2017	42726970 Revenue - General Fund 42726971 Revenue - General Fund 42726972 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2800.00 2000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 22/08/2017	42726973 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 22/08/2017	42726974 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	19000.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 22/08/2017	42726976 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 22/08/2017	42726980 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1325.85
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 23/08/2017	42726981 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5400.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 23/08/2017	42726982 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1500.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services	HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Consultancy (professional exper 23/08/2017 Consultancy (professional exper 23/08/2017	42726983 Revenue - General Fund 42726984 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	3200.00 3200.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 23/08/2017	42726985 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2800.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional exper 23/08/2017	42726986 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2000.00
Leader's Portfolio Leader's Portfolio	LPOR HR Services LPOR HR Services	HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Licences and Royalties 12/07/2017 Licences and Royalties 12/07/2017	42711215 Revenue - General Fund 42711217 Revenue - General Fund	Iken Business Ltd	51398 51398	881.21 4553.03
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties 15/08/2017	42724840 Revenue - General Fund	Iken Business Ltd	51398	750.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties 17/08/2017	42724918 Revenue - General Fund	Iken Business Ltd	51398	2296.55
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Market Research 08/09/2017	42729047 Revenue - General Fund	Survey Solutions Ltd	50858	6574.50
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Membership Subscriptions 08/09/2017	42729400 Revenue - General Fund	South East Employers		12704.39
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Membership Subscriptions 11/07/2017	42708870 Revenue - General Fund	World Careers Network plc	4486	15960.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Other Expenses 30/08/2017	42726771 Revenue - General Fund	Hampshire County Council Pension Fund	42543	39690.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 04/08/2017	42721200 Revenue - General Fund	Capita Business Services Ltd	38433 1	00701.32
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 04/08/2017	42721201 Revenue - General Fund	Capita Business Services Ltd	38433	37878.34
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 11/07/2017	42710760 Revenue - General Fund	Capita Business Services Ltd	38433 1	00701.33
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 11/07/2017	42710761 Revenue - General Fund	Capita Business Services Ltd	38433	37878.34
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 12/06/2017	42702439 Revenue - General Fund	Capita Business Services Ltd	38433	7002.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 13/06/2017	42702433 Revenue - General Fund	Capita Business Services Ltd	38433	45608.69
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 13/06/2017	42702464 Revenue - General Fund	Capita Business Services Ltd	38433	38784.04
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 13/07/2017	42714244 Revenue - General Fund	Capita Business Services Ltd	38433	8882.00
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 14/06/2017	42702438 Revenue - General Fund	Capita Business Services Ltd	38433	5331.92
Leader's Portfolio	LPOR HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 15/07/2017	42714243 Revenue - General Fund	Capita Business Services Ltd	38433	6641.92

					RH105			16/09/2017				100701.32
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR LPOR	HR Services HR Services HR Services	HR HR HR	HR Services HR Services HR Services	RH105 RH105 RH105	Supplies & Services Supplies & Services Supplies & Services	Payments to Capita Payments to Capita Payments to Capita	16/09/2017 16/09/2017 17/08/2017	42735002 Revenue - General Fund 42735007 Revenue - General Fund 42725576 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433 38433	100701.32 37878.34 11554.00
Leader's Portfolio Leader's Portfolio	LPOR	HR Services HR Services	HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	18/09/2017 23/08/2017	42735876 Revenue - General Fund 42725589 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	8385.92 6219.92
Leader's Portfolio Leader's Portfolio	LPOR		LP22	Customer Relations Legal Services	EM170 QL210	Supplies & Services Salaries & Wages	Independent Investigations External Agency Staff Costs	01/06/2017 04/07/2017	42725559 Revenue - General Fund 42696028 Revenue - General Fund 42705554 Revenue - General Fund	Mr Keith Akerman Sellick Partnership Group Ltd	26916 43456	2149.80
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/07/2017 04/07/2017	42705554 Revenue - General Fund 42705747 Revenue - General Fund 42707345 Revenue - General Fund	Hays Specialist Recruitment Ltd Sellick Partnership Group Ltd	43456 17213	4290.06
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/08/2017 05/06/2017	42719836 Revenue - General Fund 42696900 Revenue - General Fund	Selick Partnership Group Ltd Selick Partnership Group Ltd	43456	1480.00
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/07/2017	42705409 Revenue - General Fund 4270539 Revenue - General Fund	Hays Specialist Recruitment Ltd Sellick Partnership Group Ltd	17213	1526.27
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017	42708539 Revenue - General Fund 42698822 Revenue - General Fund 42701790 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd Hays Specialist Recruitment Ltd	43456 17213	1200.00 2763.79
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	16/06/2017 16/06/2017 16/06/2017	42701790 Revenue - General Fund 42702134 Revenue - General Fund 42702135 Revenue - General Fund	Hays Specialist Recruitment Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1440.00 1240.00
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2017	42702135 Revenue - General Fund 42702136 Revenue - General Fund 42702137 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1480.00
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2017	42702137 Revenue - General Fund 42702138 Revenue - General Fund 42702139 Revenue - General Fund	Selick Partnership Group Ltd Selick Partnership Group Ltd Selick Partnership Group Ltd	43456 43456	800.00
Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	18/07/2017	42702139 Revenue - General Fund 42713745 Revenue - General Fund 42703349 Revenue - General Fund	Selick Partnership Group Ltd Selick Partnership Group Ltd Selick Partnership Group Ltd	43456 43456	1480.00 1360.00 1480.00
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 28/07/2017 28/07/2017	42703349 Revenue - General Fund 42715722 Revenue - General Fund 42718231 Revenue - General Fund	Selick Partnership Group Ltd Selick Partnership Group Ltd Selick Partnership Group Ltd	43456 43456 43456	1480.00 1480.00 920.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services Legal Services	QL210 QL210 QL210	Salaries & Wages Supplies & Services Supplies & Services	External Agency Staff Costs Books and Publications Books and Publications	28/07/2017 05/06/2017 14/08/2017	42718231 Revenue - General Fund 42695958 Revenue - General Fund 42725202 Revenue - General Fund	Selick Partnersnip Group Ltd LexisNexis LexisNexis	43456 6111 6111	531.05 1151.15
Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services Legal Services	QL210 QL210 QL210	Supplies & Services Supplies & Services Supplies & Services	Books and Publications Books and Publications Books and Publications	16/08/2017 16/08/2017 28/07/2017	42725202 Revenue - General Fund 42725201 Revenue - General Fund 42718342 Revenue - General Fund	LexisNexis LexisNexis Thomson Reuters (Professional) Uk Ltd	6111 6111 44963	740.00 7243.75
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Courses and Seminars	07/09/2017	42731052 Revenue - General Fund	Veale Wasbrough Vizards LLP	53369	940.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Disbursements - Fareham Disbursements - Fareham	05/07/2017 15/06/2017	42705881 Revenue - General Fund 42698611 Revenue - General Fund	Ms Peggy Etiebet Cornerstone Barristers	53338 47756	5750.00 5750.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Disbursements - Fareham Legal Expenses - Other	16/06/2017 21/07/2017	25557 Revenue - General Fund 42715474 Revenue - General Fund	Cornerstone Barristers Iken Business Ltd	47756 51398	-5750.00 750.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Records Management - Archives	LS610 LS610	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/06/2017 16/08/2017	42699649 Revenue - General Fund 42725422 Revenue - General Fund	Meachers Global Logistics Ltd Meachers Global Logistics Ltd	49983 49983	4812.20 4409.17
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Records Management – Archives Records Management – Archives	LS610 LS610	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/09/2017 28/07/2017	42735831 Revenue - General Fund 42715869 Revenue - General Fund	Meachers Global Logistics Ltd Meachers Global Logistics Ltd	49983 49983	4736.11 4656.38
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Late Night Levy Licensing - Gambling Act 2005	CL370 CL340	Supplies & Services Supplies & Services	Services - Other Legal Expenses - Counsels Fee		42731700 Revenue - General Fund 42727325 Revenue - General Fund	Southampton Street Pastors Mr Philip Kolvin	5080 1745	25000.00 1200.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Gambling Act 2005 Licensing - Staff Account	CL340 QL230	Supplies & Services Salaries & Wages	Legal Expenses - Counsels Fee External Agency Staff Costs	13/06/2017	42728056 Revenue - General Fund 42701819 Revenue - General Fund	Mr Philip Kolvin Hays Specialist Recruitment Ltd	1745 17213	1000.00 526.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Staff Account Licensing - Taxis	QL230 CL320	Salaries & Wages Other Employee Costs	External Agency Staff Costs Criminal Records	16/06/2017 01/08/2017	42676758 Revenue - General Fund 42719420 Revenue - General Fund	Hays Specialist Recruitment Ltd Disclosure & Barring Service	17213 47964	524.65 2244.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Other Employee Costs Other Employee Costs	Criminal Records Criminal Records	07/07/2017 16/08/2017	42711052 Revenue - General Fund 42722488 Revenue - General Fund	Disclosure & Barring Service Disclosure & Barring Service	47964 47964	3833.00 2596.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Supplies & Services Supplies & Services	Contract Income Share Stationery	03/06/2017 27/07/2017	42697310 Revenue - General Fund 42718087 Revenue - General Fund	Associated British Ports VIP Systems Limited	9876 27669	2649.24 3094.70
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate Belgrave Industrial Estate	PT180 PT180	Premises Costs Premises Costs	Rent and Premises Service Cha Rent and Premises Service Cha	a 27/06/2017	4278539 Revenue - General Fund 4278540 Revenue - General Fund	Paytone Ltd Paytone Ltd	5156 5156	52018.34 11418.66
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate Belgrave Industrial Estate	PT180 PT180	Premises Costs Premises Costs	Rent and Premises Service Cha Rent and Premises Service Cha		4278673 Revenue - General Fund 4278674 Revenue - General Fund	Paytone Ltd Paytone Ltd	5156 5156	11418.66 52018.34
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate Belgrave Industrial Estate	PT180 PT180	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42725154 Revenue - General Fund 42737123 Revenue - General Fund	Bournemouth White Lining Ltd Hi Tech Property Services Ltd	18853 36815	820.00 3294.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	PT120 PT120	Premises Costs Premises Costs	Electricity Rent and Premises Service Cha	17/06/2017	42702851 Revenue - General Fund 4278638 Revenue - General Fund	E.ON Energy Solutions Ltd Savills UK Ltd	20496 16124	641.71 17825.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	PT120 PT120	Premises Costs Premises Costs	Rent and Premises Service Cha Repair & Maint of Buildings - Ge		4278640 Revenue - General Fund 42728808 Revenue - General Fund	Savills UK Ltd Kestrel Guards Ltd	16124 20825	1350.83 615.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08		PT194 PT194	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	03/08/2017 05/06/2017	42719506 Revenue - General Fund 42696771 Revenue - General Fund	CCL Cleaning Group Ltd PHS Group PLC	19739 6644	2983.16 2813.26
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	05/06/2017 06/07/2017	42697087 Revenue - General Fund 42707879 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	19739 19739	2716.10 2312.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	11/07/2017 31/08/2017	42710362 Revenue - General Fund 42728640 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	19739 19739	2326.16 2286.66
Leader's Portfolio	LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	H 01/07/2017	42725640 Revenue - General Fund 42707299 Revenue - General Fund 42726433 Revenue - General Fund	The Alarming Company Limited	6186	611.83 545.00
Leader's Portfolio	LPOR LPOR	Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194 PT194	Premises Costs	Repair & Maint of Buildings - Ge	a 28/06/2017	42705590 Revenue - General Fund 42707775 Revenue - General Fund	Freeway Contract Flooring Ltd Energy Metering Technology	21348 6186	1500.00 611.83
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08		PT194	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Term/Servicing Contracts	07/07/2017	42710417 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	6185	581.93
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Supplies & Services	Term/Servicing Contracts Equipment Repairs & Maintenar		42710879 Revenue - General Fund 42697915 Revenue - General Fund	Automatic Systems UK & Ireland Murphy Telecommunications	48314 14186	553.50 824.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Supplies & Services Supplies & Services	Payments to Capita Security Costs	14/07/2017 21/07/2017	42714704 Revenue - General Fund 42717003 Revenue - General Fund	Capita Business Services Ltd Kingdom Service Group Limited	38433 51716	3900.08 5353.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Supplies & Services Supplies & Services	Security Costs Security Costs	21/08/2017 22/06/2017	42726594 Revenue - General Fund 42704273 Revenue - General Fund	Kingdom Service Group Limited Kingdom Service Group Limited	51716 51716	5745.60 6127.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct O		Supplies & Services Premises Costs	Security Costs Contract Cleaning	23/09/2017 03/08/2017	42737163 Revenue - General Fund 42719508 Revenue - General Fund	Kingdom Service Group Limited CCL Cleaning Group Ltd	51716 19739	5851.60 1282.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct O One Guildhall Square Utilities and Direct O		Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	05/06/2017 06/07/2017	42697089 Revenue - General Fund 42707878 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	19739 19739	1282.49 1032.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct O One Guildhall Square Utilities and Direct O	PT195	Premises Costs Premises Costs	Contract Cleaning Geothermal	31/08/2017 04/07/2017	42728641 Revenue - General Fund 42707883 Revenue - General Fund	CCL Cleaning Group Ltd Southampton Geothermal Heating Co Ltd	19739 15653	1032.49 7180.84
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct O One Guildhall Square Utilities and Direct O	PT195	Premises Costs Premises Costs	Water Charges Water Charges	10/08/2017 17/07/2017	42722315 Revenue - General Fund 42714749 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	1659.08 1658.54
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guidhall Square Utilities and Direct C One Guidhall Square Utilities and Direct C	PT195	Premises Costs Premises Costs	Water Charges Water Charges	22/06/2017	42698281 Revenue - General Fund 42705338 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	1211.64 625.30
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Accomodation Strategy Civic Buildings Services	RP109 PS120	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Geothermal		42704994 Revenue - General Fund 42707815 Revenue - General Fund	Broadstock Office Furniture Ltd Southampton Geothermal Heating Co Ltd	50052	3789.00 14831.86
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	P\$120	Premises Costs	Geothermal	04/07/2017	42707901 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13778.90
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal	06/06/2017 06/06/2017	42697147 Revenue - General Fund 42697148 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	13546.24 19105.21
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Premises Costs Premises Costs	Geothermal Geothermal	29/07/2017 29/07/2017	42718346 Revenue - General Fund 42718347 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	16485.41 10982.18
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	05/09/2017 05/09/2017	42729434 Revenue - General Fund 42729453 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential Cipher Data Tech Ltd T/A Baxter Confidential	42124 42124	1235.00 -1061.67
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	05/09/2017 18/08/2017	42729742 Revenue - General Fund 42725058 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential Cipher Data Tech Ltd T/A Baxter Confidential	42124 42124	1235.00 1061.67
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	26/06/2017 29/09/2017	42704567 Revenue - General Fund 42736549 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential Cipher Data Tech Ltd T/A Baxter Confidential	42124 42124	1235.00 1235.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Salaries & Wages Supplies & Services	Temporary Employment Agency CAPITAL ONLY - main contract	29/06/2017	42705406 Revenue - General Fund 42717774 Revenue - General Fund	Hays Specialist Recruitment Ltd Swiftclean (Uk) Ltd	17213 8005	1371.22
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Equipment Repairs & Maintenar	n 01/06/2017	42697243 Revenue - General Fund 25685 Revenue - General Fund	The Alarming Company Limited Plocotts Flags & Branding Ltd	6186 56137	6850.59
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Equipment Repairs & Maintenar	n 09/06/2017	42701623 Revenue - General Fund 42703692 Revenue - General Fund	PPSS Group Global HQ Novar Systems Ltd	55671 6268	1616.00 700.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Equipment Repairs & Maintenar	n 15/06/2017	42703693 Revenue - General Fund 42726808 Revenue - General Fund	Novar Systems Ltd Baronmead International Ltd	6268 20266	700.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	P\$120	Supplies & Services	Equipment Repairs & Maintenar	n 22/07/2017	42728008 Revenue - General Fund 42717741 Revenue - General Fund 42728033 Revenue - General Fund	Swiftclean (Uk) Ltd	8005 56137	745.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services Civic Buildings Services	PS120 PS120 PS120	Supplies & Services Supplies & Services Supplies & Services	Equipment Repairs & Maintenar General Office - Other General Office - Other	02/06/2017 02/06/2017 02/08/2017	42728033 Revenue - General Fund 42695120 Revenue - General Fund 42719666 Revenue - General Fund	Piggotts Flags & Branding Ltd Oliocare Oliocare	14517 14517	1889.90 569.75 571.48
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	P\$120	Supplies & Services	General Office - Other	02/09/2017	42719866 Revenue - General Fund 42729314 Revenue - General Fund 42707088 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	752.45
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	04/07/2017 04/09/2017	42729244 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	613.60 823.15
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	06/06/2017 07/09/2017	42697163 Revenue - General Fund 42730099 Revenue - General Fund	Oliocare Oliocare	14517 14517	566.64 515.83
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	13/07/2017 15/07/2017	42710327 Revenue - General Fund 42714992 Revenue - General Fund	Oliocare Oliocare	14517 14517	530.07 850.07
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	18/08/2017 19/09/2017	42725553 Revenue - General Fund 42735292 Revenue - General Fund	Oliocare Oliocare	14517 14517	565.62 593.79
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	25/07/2017 25/08/2017	42717085 Revenue - General Fund 25668 Revenue - General Fund	CGR Polythene Company Ltd Oliocare	23764 14517	755.20 -565.62
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	26/07/2017 26/08/2017	42717883 Revenue - General Fund 42727839 Revenue - General Fund	Oliocare Oliocare	14517 14517	529.36 565.62
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	Repair & Maint - General Office Security Costs	23/08/2017	42707717 Revenue - General Fund 42726605 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Kingdom Service Group Limited	17137 51716	1080.00 7332.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Security Costs Security Costs	25/07/2017 25/09/2017	42717092 Revenue - General Fund 42737164 Revenue - General Fund	Kingdom Service Group Limited Kingdom Service Group Limited	51716 51716	7440.03 5386.98
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	Security Costs Security Costs	26/06/2017 26/06/2017	42703735 Revenue - General Fund 42704272 Revenue - General Fund	Kingdom Service Group Limited Kingdom Service Group Limited	51716 51716	8346.75 7497.11
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	n 11/08/2017	42721826 Revenue - General Fund 42708516 Revenue - General Fund	Primmer Olds Chartered Surveyors Osmond Brookes	20239 55472	1000.00 1000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 01/08/2017	42719277 Revenue - General Fund 42719308 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1181.64 1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 01/08/2017	42719319 Revenue - General Fund 42719352 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.86 1239.85
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/08/2017 01/08/2017	42719352 Revenue - General Fund 42719388 Revenue - General Fund 42719407 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1640.43 1423.89
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/09/2017 01/09/2017	42719407 Revenue - General Fund 42729212 Revenue - General Fund 42729262 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2237.19 2457.00
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services Construction and Valuation Services	RP200 RP200 RP200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	01/09/2017 01/09/2017 01/09/2017	42/29262 Revenue - General Fund 42729275 Revenue - General Fund 42729316 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2457.00 2278.67 945.02
Leader's Portfolio	LPOR	Property Services	PROP PROP PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/07/2017	42705538 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1551.67
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR LPOR	Property Services Property Services Property Services	PROP PROP PROP	Construction and Valuation Services Construction and Valuation Services Construction and Valuation Services	RP200 RP200 RP200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	05/09/2017 05/09/2017 05/09/2017	42729224 Revenue - General Fund 42729227 Revenue - General Fund 42729334 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	862.00 2268.68 4101.07
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	05/09/2017	42729350 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.87
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42696309 Revenue - General Fund 42697786 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	9029.68 1223.11
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42697795 Revenue - General Fund 42697824 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1565.86 1350.87
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697951 Revenue - General Fund 42697954 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	927.48 1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 05/06/2017	42697998 Revenue - General Fund 42698032 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1384.87
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721254 Revenue - General Fund 42721410 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721504 Revenue - General Fund 42721585 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.86 1690.15
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/08/2017 05/08/2017	42721597 Revenue - General Fund 42721615 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1118.60 1496.91
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services Construction and Valuation Services	RP200 RP200 RP200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	12/07/2017	42/21015 Revenue - General Fund 42708348 Revenue - General Fund 42708395 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	1496.91 1134.36 876.66
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services Construction and Valuation Services	RP200 RP200 RP200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	12/07/2017 12/07/2017 12/07/2017	42708395 Revenue - General Fund 42708462 Revenue - General Fund 42708484 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	1365.00 1022.05
Leader's Portfolio Leader's Portfolio Leader's Portfolio	LPOR LPOR LPOR	Property Services	PROP	Construction and Valuation Services Construction and Valuation Services Construction and Valuation Services	RP200 RP200 RP200	Salaries & Wages	External Agency Staff Costs	12/07/2017 12/07/2017 12/07/2017	42708484 Revenue - General Fund 42708554 Revenue - General Fund 42708583 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213 17213	1022.05 1988.40 1661.20
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017	42731959 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	740.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017 12/09/2017	42731983 Revenue - General Fund 42732068 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1055.58 2920.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/09/2017 14/06/2017	42732101 Revenue - General Fund 42701751 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1739.85 560.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701810 Revenue - General Fund 42701813 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	724.19 945.29
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701862 Revenue - General Fund 42701888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1092.00 804.24
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/08/2017 14/08/2017	42724847 Revenue - General Fund 42724856 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2087.81 1165.86
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/08/2017	42724883 Revenue - General Fund 42724887 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	-1272.14 1365.00

Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/08/2017 14/08/2017	42724905 Revenue - General Fund 42724921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2148.06 1350.87
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/08/2017	42724964 Revenue - General Fund 42724972 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	756.25
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/09/2017	42732032 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1038.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42708397 Revenue - General Fund 42710646 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	850.76 940.19
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	18/07/2017	42710657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.87
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42710707 Revenue - General Fund 42710726 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1256.61 1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42710743 Revenue - General Fund 42710834 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1722.23
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42714089 Revenue - General Fund 42714862 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	940.19 1839.26
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	18/07/2017	42714898 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42714913 Revenue - General Fund 42714921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1272.14 1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/07/2017 18/07/2017	42714963 Revenue - General Fund 42714972 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1197.39 1365.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	18/07/2017	42715050 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1533.42
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages		20/09/2017 20/09/2017	42735836 Revenue - General Fund 42735843 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.86 1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages		20/09/2017 20/09/2017	42735865 Revenue - General Fund 42735971 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1239.87
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	20/09/2017	42736020 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1839.27
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/09/2017 23/08/2017	42736052 Revenue - General Fund 42726558 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1496.91 1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/08/2017 23/08/2017	42726568 Revenue - General Fund 42726615 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85 1350.87
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	23/08/2017	42726626 Revenue - General Fund 42717502 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/07/2017 25/07/2017	42717521 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1197.38 1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/07/2017 25/07/2017	42717544 Revenue - General Fund 42717550 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1272.14 929.53
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/07/2017 25/07/2017	42717592 Revenue - General Fund 42717651 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2162.38 1387.37
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	25/07/2017	42717701 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.40
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/09/2017 26/06/2017	42737616 Revenue - General Fund 42701770 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1690.14 1313.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages		26/06/2017 26/06/2017	42701979 Revenue - General Fund 42701992 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1296.10 1715.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/06/2017 26/06/2017	42704226 Revenue - General Fund 42704506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1473.66 940.19
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42704508 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42704522 Revenue - General Fund 42704529 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1239.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages		26/06/2017 26/06/2017	42704598 Revenue - General Fund 42704624 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1350.87 1739.85
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/06/2017 26/06/2017	42705661 Revenue - General Fund 42705671 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	647.50 1597.95
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42705754 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	927.48
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42705756 Revenue - General Fund 42705813 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.86 1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/06/2017 26/09/2017	42705358 Revenue - General Fund 42738088 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1071.34 1102.86
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	29/06/2017	42706385 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1597.95
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/06/2017 29/06/2017	42706431 Revenue - General Fund 42706478 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85 1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/06/2017 29/06/2017	42706484 Revenue - General Fund 42706496 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1022.04 1317.32
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200	Salaries & Wages	External Agency Staff Costs	29/09/2017	42738017 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1365.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/09/2017 29/09/2017	42738025 Revenue - General Fund 42738060 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1223.10
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/09/2017 29/09/2017	42738140 Revenue - General Fund 42738150 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2112.68 1350.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 Construction and Valuation Services RP200	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracto CAPITAL ONLY - main contracto		42721234 Revenue - General Fund 42730706 Revenue - General Fund	The Technology Forge Limited Restore Pic t/a Restore Document Management	50590 54740	29140.00 1089.20
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services RP200	Supplies & Services	CAPITAL ONLY - main contracto	14/07/2017	42715003 Revenue - General Fund	Reed Business Information Ltd	23668	3500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services RP200 One Public Estate RP112	Supplies & Services Supplies & Services	Licences and Royalties Consultancy (professional exper	08/08/2017 04/07/2017	42721127 Revenue - General Fund 42707806 Revenue - General Fund	IHS Global Ltd Cushman & Wakefield Debenham Tie Leung Ltd	9776 11663	6499.80 20000.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	One Public Estate RP112 One Public Estate RP112	Supplies & Services Supplies & Services	Consultancy (professional exper Consultancy (professional exper	05/06/2017	42698163 Revenue - General Fund 25574 Revenue - General Fund	Cushman Wakefield Cushman Wakefield	54816 54816	20000.00
Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate RP112	Supplies & Services	Consultancy (professional exper	14/06/2017	42699414 Revenue - General Fund	Cushman Wakefield	54816	20000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	One Public Estate RP112 One Public Estate RP112	Supplies & Services Supplies & Services	Consultancy (professional exper Consultancy (professional exper	14/06/2017 18/08/2017	42699415 Revenue - General Fund 42725546 Revenue - General Fund	Cushman Wakefield Cushman & Wakefield Debenham Tie Leung Ltd	54816 11663	20000.00 34092.40
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	One Public Estate RP112 One Public Estate RP112	Supplies & Services Supplies & Services	Consultancy (professional exper Consultancy (professional exper		42715873 Revenue - General Fund 25565 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Cushman Wakefield	11663 54816	20000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Registration of Electors and Elections	PROP	One Public Estate RP112 Cost Of Local Elections PG530	Supplies & Services Supplies & Services	Services - Other	23/08/2017 01/06/2017	42727041 Revenue - General Fund 42695447 Revenue - General Fund	NHS Southampton City CCG LexisNexis	48717	65911.40 1204.05
Leader's Portfolio	LPOR	Registration of Electors and Elections	C LP04	Cost Of Local Elections PG530	Supplies & Services	Equipment Repairs & Maintenan	27/06/2017	42705626 Revenue - General Fund	E File UK Ltd	41028	1740.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Cost Of Local Elections PG530 Cost Of Local Elections PG530	Supplies & Services Supplies & Services		05/07/2017 01/07/2017	42709436 Revenue - General Fund 42697080 Revenue - General Fund	Wernick Event Hire Ltd Royal Mail Group Ltd	46404 16281	2386.00 579.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections	C LP04	Cost Of Local Elections PG530 Cost Of Local Elections PG530	Supplies & Services Supplies & Services	Postages	01/08/2017 05/07/2017	42715265 Revenue - General Fund 42707270 Revenue - General Fund	Financial Data Management plc Royal Mail Retail	18512 15518	12422.21 3389.41
Leader's Portfolio	LPOR	Registration of Electors and Elections	C LP04	Cost Of Local Elections PG530	Supplies & Services	Postages	08/08/2017	42720571 Revenue - General Fund	Royal Mail Group Ltd	16281	797.04
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Cost Of Local Elections PG530 Cost Of Local Elections PG530	Supplies & Services Supplies & Services		27/06/2017 27/06/2017	42705975 Revenue - General Fund 42706623 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	1653.10 2998.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Cost Of Local Elections PG530 Cost Of Local Elections PG530	Supplies & Services Supplies & Services	Printing Printing	13/06/2017 13/09/2017	42699161 Revenue - General Fund 42734761 Revenue - General Fund	Sci Print Ltd Financial Data Management plc	36587 18512	3730.55 11504.17
Leader's Portfolio	LPOR	Registration of Electors and Elections	C LP04	Electoral Registration QL240	Salaries & Wages	Temporary Employment Agency	11/09/2017	42731952 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1285.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections	C LP04	Electoral Registration QL240 Electoral Registration QL240	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan Postages	27/06/2017 01/08/2017	42706050 Revenue - General Fund 42714522 Revenue - General Fund	E File UK Ltd Financial Data Management plc	41028 18512	2845.00 3995.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration QL240 Electoral Registration QL240	Supplies & Services Supplies & Services	Postages	01/08/2017 07/09/2017	42714577 Revenue - General Fund 42730539 Revenue - General Fund	Financial Data Management plc Royal Mail Group Ltd	18512 16281	2095.65 1433.64
Leader's Portfolio	LPOR	Registration of Electors and Elections	C LP04	Electoral Registration QL240	Supplies & Services	Postages	11/09/2017	42728361 Revenue - General Fund	Royal Mail Group Ltd	16281	1305.33
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections	C LP04 C LP04	Electoral Registration QL240 Electoral Registration QL240	Supplies & Services Supplies & Services	Postages Postages	19/09/2017 21/09/2017	42736834 Revenue - General Fund 42736916 Revenue - General Fund	Royal Mail Group Ltd Financial Data Management plc	16281 18512	1472.64 915.28
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration QL240 Electoral Registration QL240	Supplies & Services Supplies & Services	Postages Postages	23/08/2017 25/09/2017	42726995 Revenue - General Fund 42736930 Revenue - General Fund	Royal Mail Group Ltd Financial Data Management plc	16281 18512	2471.35 1632.00
Leader's Portfolio Leader's Portfolio	LPOR	Registration of Electors and Elections Registration of Electors and Elections	C LP04	Electoral Registration QL240 Electoral Registration QL240	Supplies & Services Supplies & Services	Postages	25/09/2017 28/09/2017	42737093 Revenue - General Fund 42725003 Revenue - General Fund	Financial Data Management plc Roval Mail Group Ltd	18512 16281	1859.18
Leader's Portfolio	LPOR	Registration of Electors and Elections	C LP04	Electoral Registration QL240	Supplies & Services	Postages	28/09/2017	42737182 Revenue - General Fund	Financial Data Management plc	18512	1349.26
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Skills, Regeneration & Partnership	C LP04 ED56	Electoral Registration QL240 Regeneration & City Limits GM590	Supplies & Services Salaries & Wages	Postages External Agency Staff Costs	30/08/2017 07/08/2017	42727144 Revenue - General Fund 42719359 Revenue - General Fund	Financial Data Management plc Hays Specialist Recruitment Ltd	18512 17213	27165.41 528.21
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skils, Regeneration & Partnership Skils, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits GM590 Regeneration & City Limits GM590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/09/2017 28/07/2017	42726635 Revenue - General Fund 42717728 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	514.47 523.07
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GM590	Supplies & Services	Courses and Seminars	22/09/2017	42735579 Revenue - General Fund	Lewis School of English	46052	1133.00
Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits GM590 Strategic Investment Board - City Deal (A GM59B	Supplies & Services Other Direct Costs		29/08/2017 01/08/2017	42725436 Revenue - General Fund 42719138 Revenue - General Fund	Sparsholt College Hampshire Wheatsheaf Trust	16425 17029	606.00 15423.59
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/07/2017	42696425 Revenue - General Fund 42708869 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	29912.75 31696.73
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skils, Regeneration & Partnership Skils, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs		05/06/2017 07/09/2017	42698259 Revenue - General Fund 42730402 Revenue - General Fund	Portsmouth City Council Unlocking the Potential	34106 55059	920.90 650.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (A GM59B	Other Direct Costs	Purchased Services	08/08/2017	42722159 Revenue - General Fund	Genius Within Ltd Choices Development and Training Ltd	55529	5000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs	Purchased Services	09/08/2017 11/08/2017	42721730 Revenue - General Fund 25652 Revenue - General Fund	Genius Within Ltd	55993 55529	3000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skils, Regeneration & Partnership Skils, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/09/2017 14/06/2017	42731808 Revenue - General Fund 42703525 Revenue - General Fund	Portsmouth City Council CareerVision Ltd	34106 50107	2279.65 7489.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/07/2017 17/08/2017	42714680 Revenue - General Fund 42722051 Revenue - General Fund	Wheatsheaf Trust Portsmouth City Council	17029 34106	17016.33 1127.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (A GM59B	Other Direct Costs	Purchased Services	17/08/2017	42725365 Revenue - General Fund	Wheatsheaf Trust	17029	19750.92
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs	Purchased Services	20/09/2017 26/06/2017	42736338 Revenue - General Fund 42704157 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	31681.67 27265.91
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs		28/07/2017 28/09/2017	42718738 Revenue - General Fund 42737382 Revenue - General Fund	Learning and Work Institute Wheatsheaf Trust	54188 17029	12770.00 18983.82
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (A GM59B	Other Direct Costs Other Direct Costs		29/08/2017 31/07/2017	42727922 Revenue - General Fund 42711097 Revenue - General Fund	Choices Development and Training Ltd Portsmouth City Council	55993 34106	3000.00 14645.04
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (A GM59B Strategic Investment Board - City Deal (Y GM59D	Other Direct Costs Other Direct Costs		31/08/2017 14/09/2017	42728529 Revenue - General Fund 42735439 Revenue - General Fund	Portsmouth City Council Aptolink Limited	34106 55243	36718.75 524.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Y GM59D	Other Direct Costs	Purchased Services	23/08/2017	42/35439 Revenue - General Fund 42722146 Revenue - General Fund 42722288 Revenue - General Fund	Hampshire County Council	15778	12500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Strategic Management of the Council	ED56 LP27	Strategic Investment Board - City Deal (Y GM59D Chief Officers Management Team PF400	Other Direct Costs Other Direct Costs	Purchased Services	23/08/2017 13/09/2017	42728409 Revenue - General Fund	EBP South Limited Southampton Cultural Development Trust	54244 42462	31550.00 20000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Other Direct Costs Salaries & Wages		13/09/2017 04/07/2017	42728604 Revenue - General Fund 42706375 Revenue - General Fund	Southampton Cultural Development Trust Hays Specialist Recruitment Ltd	42462 17213	15000.00 2526.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	04/07/2017 07/08/2017	42705444 Revenue - General Fund 42717503 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4157.60 1263.04
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team PF400	Salaries & Wages	External Agency Staff Costs	07/08/2017	42719279 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1894.56
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/08/2017 12/07/2017	42721475 Revenue - General Fund 42697975 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	8315.20 2526.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/07/2017 13/09/2017	42697992 Revenue - General Fund 42724831 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	11641.28 1894.56
Leader's Portfolio	LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/09/2017	42729213 Revenue - General Fund 42729312 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3157.60 12472.80
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team PF400	Salaries & Wages	External Agency Staff Costs	13/09/2017	42731960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1894.56
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/07/2017 17/07/2017	42708355 Revenue - General Fund 42714948 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2526.08 12472.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/07/2017 20/06/2017	42714964 Revenue - General Fund 42699034 Revenue - General Fund	Hays Specialist Recruitment Ltd Creese Consulting Limited	17213 55666	3789.12 4284.02
Leader's Portfolio Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages	External Agency Staff Costs	20/06/2017 20/06/2017 21/09/2017	42059034 Revenue - General Fund 42701859 Revenue - General Fund 42735837 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4264.02 2526.08 3157.60
Leader's Portfolio	LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/08/2017	42726548 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1894.56
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/08/2017 24/06/2017	42726593 Revenue - General Fund 42704217 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4157.60 1894.56
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2017 24/06/2017	42704489 Revenue - General Fund 42705663 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	7483.68 3157.60
Leader's Portfolio Leader's Portfolio	LPOR	Strategic Management of the Council	LP27 LP27 LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400 Chief Officers Management Team PF400	Salaries & Wages	External Agency Staff Costs	28/06/2017 28/06/2017 28/09/2017	42676829 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	8722.74 7483.68
Leader's Portfolio	LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	28/09/2017	42738053 Revenue - General Fund 42738089 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	3157.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Supplies & Services Supplies & Services	Conferences Consultancy (professional exper	15/06/2017 24/06/2017	42703476 Revenue - General Fund 42704332 Revenue - General Fund	Ahmedia Limited Penna Pic	55769 49305	1860.00 34336.00
Leader's Portfolio Leader's Portfolio	LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team PF400 Chief Officers Management Team PF400	Supplies & Services Transportation Costs	Membership Subscriptions	04/07/2017 22/06/2017	42705932 Revenue - General Fund 42705815 Revenue - General Fund	Local Government Association H Luckett & Co Ltd	35155	44681.13 595.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management PF210	Supplies & Services	Computer Software & Licenses	18/08/2017	42726215 Revenue - General Fund	Experian Ltd	22251	9700.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Strategic Management PF210 Strategic Management PF210	Supplies & Services Supplies & Services		13/07/2017 16/08/2017	42713973 Revenue - General Fund 42725545 Revenue - General Fund	Snap Surveys Ltd ICM Unlimited	7400 48338	1798.00 3368.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Strategic Management PF210 Strategic Management PF210	Supplies & Services Supplies & Services	Market Research	27/07/2017 28/07/2017	42718645 Revenue - General Fund 25635 Revenue - General Fund	ICM Unlimited ICM Unlimited	48338 48338	3368.00 +3368.00
Other Other	OTHER	Other Other	OTHER	Coroners Service MV160 Coroners Service MV160	Other Direct Costs Other Direct Costs	Payments to OLA's	08/08/2017 26/06/2017	42721195 Revenue - General Fund 42696415 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778	136136.66 162528.25
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal P5140	Supplies & Services	CAPITAL ONLY - main contracto	04/07/2017	42705765 Capital - General Fund	Firmstep Ltd	51030	750.00
Resources Capital Resources Capital	PCAP PCAP	Resources Capital Resources Capital	PCAP PCAP	Customer Portal P5140 Customer Portal P5140	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts CAPITAL ONLY - main contracts	19/06/2017	42705998 Capital - General Fund 42698860 Capital - General Fund	Firmstep Ltd Firmstep Ltd	51030 51030	-3000.00 3000.00
Resources Capital Resources Capital	PCAP	Resources Capital Resources Capital	PCAP	Customer Portal P5140 Customer Portal P5140	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracto CAPITAL ONLY - main contracto	19/06/2017	42698861 Capital - General Fund 42718115 Capital - General Fund	Firmstep Ltd Firmstep Ltd	51030 51030	4500.00 2200.00
Resources Capital	PCAP	Resources Capital	PCAP	Works to Enable Accommodation Strateg P5120	Premises Costs	Repair & Maint of Buildings - Ger	14/06/2017	42699072 Capital - General Fund	Corrigenda Ltd	32393	769.05
Transformation Capital Programme Transformation Capital Programme	TCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2 T1001 Digital Investment Phase 2 T1001	Supplies & Services Supplies & Services		26/09/2017	42684904 Capital - General Fund 42714241 Capital - General Fund	Civica UK Ltd Capita Business Services Ltd	13490 38433	21650.00 375424.59
Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2 T1001 Digital Investment Phase 2 T1001	Supplies & Services Supplies & Services		26/09/2017 20/07/2017	42725573 Capital - General Fund 42697246 Capital - General Fund	Capita Business Services Ltd Civica UK Ltd	38433 13490	62401.59 700.00

Transformation Capital Programme TCAP Transformation Capital Programme TCAP Transformation Capital Programme TCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2 Digital Investment Phase 2 Digital Investment Phase 2	T1001 T1001 T1001	Supplies & Services Supplies & Services Supplies & Services	Project Expenses Services - Other Services - Other	23/06/2017 11/09/2017 30/08/2017	42703948 Capital - General Fund 42725700 Capital - General Fund 42718114 Capital - General Fund	Civica UK Ltd SICE UK Firmstep Ltd	13490 46009 51030	6940.00 7738.41 4800.00
Transformation Projects TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/06/2017	42698708 Revenue - General Fund	NHS Southampton City CCG	48717	-8706.55
Transformation Projects TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/06/2017	42698709 Revenue - General Fund	NHS Southampton City CCG	48717	-8706.55
Transformation Projects TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	16/06/2017	42703780 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3529.00