	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Health & Adult Social Care	Code	Service_Division_Label	ode HASS	Organisational_Unit_Label	Unit_Code SA49D	Merchant_Category Other Direct Costs	of_the_expenditure	Date 02/01/2015	umber Capital_and_Revenue	Supplier_Name	ID 5641	Net_Amount -8436.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	LBHUs Direct Payments	SML1H	Other Direct Costs	Private Providers SOCS/Direct Payment Scheme		22531 Revenue - General Fund 22533 Revenue - General Fund	Future Home Care Limited SUPPLIER NAME REDACTED	41167	6983.03
Leisure Capital	LCAP	Heritage Major Projects	LC100	Tudor House Museum Phase 2 Implem	£L8260	Supplies & Services	Pment - Main Contractor	09/01/2015	22534 Capital - General Fund	Southern Glass Services (Hampshire) Ltd	51059	-2250.00
Resources & Leisure	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Premiums	09/01/2015	22535 Revenue - General Fund	Gallagher Bassett International Ltd	51044	-3908.45
Resources & Leisure Children's Services	RES CHSV	Audit & Risk Management Quality Assurance Business Unit	DFSYS CHF21	Insurances DF800 ASYE	DF800 SC540	Supplies & Services Supplies & Services	General Premiums Stationery	09/01/2015 09/01/2015	22536 Revenue - General Fund 22540 Revenue - General Fund	Gallagher Bassett International Ltd Southampton Solent University	51044 48579	-3818.00 -504.10
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	09/01/2015	22541 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	-422958.22
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Purchase	16/01/2015	22550 Capital - Housing Revenue Account	Wolseley UK Ltd	20566	-1493.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Woodside Lodge Woodside Lodge	S0620 S0620	Premises Costs Premises Costs	Electricity Electricity	16/01/2015 16/01/2015	22552 Revenue - General Fund 22553 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	3271.61 2038.11
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		22554 Revenue - General Fund	Cambian Autism Services Limited	3372	-43692.30
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Peer Support/Development	SM642	Other Direct Costs	Purchased Services	23/01/2015	22557 Revenue - General Fund	Dorset HealthCare NHS Foundation Trust	42365	3365.49
Childrens Services Children's Services	ECAP CHSV	School Capital Maintenance Education and Early Years	E0SCM CHF20	Asbestos Removal Specialist Teacher Advisors	E9117 EL240	Supplies & Services	Pment - Main Contractor Equipment Purchase	30/01/2015 30/01/2015	22566 Capital - General Fund 22568 Revenue - General Fund	AA Woods Entec Novare Ltd	49951 42955	-3992.50 -1002.02
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Supplies & Services Other Direct Costs	Payments to OLA's	06/02/2015	22571 Revenue - General Fund	Netley Abbey Infant School	51676	-3441.25
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Transportation Costs	Fuel - DERV	13/02/2015	22616 Revenue - General Fund	WP Group	8835	-1394.37
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects Housing Operations - General Projects		Supplies & Services Supplies & Services	Materials - Work order use	27/02/2015	22630 Revenue - Housing Revenue Account	SIG Insulations Ltd SIG Insulations Ltd	31632 31632	2653.17
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects  Housing Operations - General Projects		Supplies & Services	Materials - Work order use Materials - Work order use	27/02/2015 27/02/2015	22631 Revenue - Housing Revenue Account 22633 Revenue - Housing Revenue Account	SIG Insulations Ltd	31632	2218.75 781.34
Resources & Leisure	RES	Leisure & Heritage	ED10	Maritime Museum	LP240	Supplies & Services	Security	20/03/2015	22648 Revenue - General Fund	Chubb Fire & Security Ltd	4847	906.37
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	27/03/2015	22658 Revenue - General Fund 22659 Revenue - General Fund	Abbeycroft Care Ltd	13750	3139.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/03/2015 27/03/2015	22660 Revenue - General Fund 22660 Revenue - General Fund	Abbeycroft Care Ltd Abbeycroft Care Ltd	13750 13750	-1044.31 -1046.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	27/03/2015	22661 Revenue - General Fund	Abbeycroft Care Ltd	13750	-1046.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	27/03/2015	22662 Revenue - General Fund	Abbeycroft Care Ltd	13750	-886.55
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/03/2015 27/03/2015	22663 Revenue - General Fund 22665 Revenue - General Fund	Abbeycroft Care Ltd Abbeycroft Care Ltd	13750 13750	-1224.00 2228.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	27/03/2015	22666 Revenue - General Fund	Beech Court	49239	6944.70
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Premises Costs	Purch of Furn & Fittings - Add		22667 Capital - Housing Revenue Account	Wickborne Homes & Developments Ltd	51820	-2464.00
Environment & Transport Environment & Transport	CCTE	Transportation City Services - Open Spaces	EN31 EN60	Off Street Car Parking Central Clean	EN260 QU260	Supplies & Services Supplies & Services	Adaptions - Repair and Mainte Sub Contractors - Work order		22668 Revenue - General Fund 22669 Revenue - General Fund	Gable Fallsafe Ltd Progress Cleaning Services (White Plume) Ltd	51438 17137	-8076.51 -1407.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	27/03/2015	22671 Revenue - General Fund	Beech Court	49239	4568.12
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	27/03/2015	22673 Capital - General Fund	Wightlink Ltd	51133	-178500.00
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	27/03/2015	22674 Capital - General Fund	Wightlink Ltd	51133	-34500.00
Environment & Transport Housing Revenue Account Capital	CCTE	City Services - Waste Management Well Maintained Communal Facilities	EN50 s HBA10	City Depot and Recycling Park DN: Millbrook Towers Improvements	EN540 H6310	Supplies & Services Supplies & Services	Other Expenses Pment - Main Contractor	27/03/2015 27/03/2015	22679 Revenue - General Fund 22680 Capital - Housing Revenue Account	G I Signage Ltd G I Signage Ltd	47088 47088	-522.00 -101469.80
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	On-Line subs 0513	31/03/2015	22690 Revenue - General Fund	Select Music & Video Distribution Ltd	43322	-742.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/01/2015	1264524 Revenue - General Fund	Hampshire Garden Machinery Ltd	3261	698.75
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/01/2015 07/01/2015	1264525 Revenue - General Fund 1264578 Revenue - General Fund	Rymer Commercials Ltd Commercial Supplies Ltd	45718 15763	1375.51 831.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	09/01/2015	1264592 Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2015	1264593 Revenue - General Fund	New Forest Garden Machinery Ltd	15978	698.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	14/01/2015 14/01/2015	1264597 Revenue - General Fund 1264598 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	1120.00 1120.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	14/01/2015	1264599 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	14/01/2015	1264600 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3450.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	14/01/2015	1264601 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3220.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	14/01/2015 14/01/2015	1264602 Revenue - General Fund 1264611 Revenue - General Fund	C P Davidson & Sons Ltd Northgate Vehicle Hire Ltd	25562 16053	3565.00 550.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	14/01/2015	1264612 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	550.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/01/2015	1264658 Revenue - General Fund	PPK Services Ltd	29069	503.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	TT210 TT440	Supplies & Services Transportation Costs	Materials Contract Hire - Other	14/01/2015 15/01/2015	1264679 Revenue - General Fund 1264715 Revenue - General Fund	Commercial Supplies Ltd PFB Hire Ltd T/A PFB Self Drive	15763 51769	1099.25 1236.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/01/2015	1264716 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/01/2015	1264718 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	21/01/2015 21/01/2015	1264768 Revenue - General Fund 1264781 Revenue - General Fund	Adams Morey Municipal Vehicle Inspection Services Ltd	28507 24970	515.20 880.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/01/2015	1264782 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3866.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/01/2015	1264785 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1002.87
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	21/01/2015 21/01/2015	1264786 Revenue - General Fund 1264787 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	992.00 2493.85
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/01/2015	1264788 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	946.66
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/01/2015	1264810 Revenue - General Fund	Terberg Matec UK Ltd	9576	1086.54
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials	21/01/2015	1264812 Revenue - General Fund	Dennis Eagle	6249 28374	1651.61 1741.78
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	TT440	Supplies & Services Transportation Costs	Materials Contract Hire - Other	21/01/2015 21/01/2015	1264825 Revenue - General Fund 1264830 Revenue - General Fund	Faun Zoeller (UK) Ltd Riverside Truck Rental Ltd	51635	2530.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	28/01/2015	1264831 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Contract Hire - Other	28/01/2015	1264832 Revenue - General Fund 1264833 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	28/01/2015 28/01/2015	1264834 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	800.00 800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/01/2015	1264893 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	557.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/01/2015	1264898 Revenue - General Fund 1264903 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	611.80
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	28/01/2015 28/01/2015	1264903 Revenue - General Fund 1264904 Revenue - General Fund	Commercial Supplies Ltd Commercial Supplies Ltd	15763 15763	1737.00 2150.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/01/2015	1264945 Revenue - General Fund	Dennis Eagle	6249	754.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/01/2015	1264948 Revenue - General Fund	Dennis Eagle	6249	1230.47
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	28/01/2015 28/01/2015	1264949 Revenue - General Fund 1264951 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	28374 28374	542.24 1297.97
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/01/2015	1264953 Revenue - General Fund	KS Hoses Ltd T/A Pirtek Southampton	13862	505.87
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/02/2015	1264973 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	515.78
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	04/02/2015 04/02/2015	1264985 Revenue - General Fund 1264990 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Commercial Supplies Ltd	18654 15763	2593.00 10950.00
Environment Trading Areas Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	11/02/2015	1264990 Revenue - General Fund 1265025 Revenue - General Fund	Trash UK Ltd	43790	960.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	11/02/2015	1265026 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	681.36
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/02/2015	1265040 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	569.40
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	11/02/2015 11/02/2015	1265068 Revenue - General Fund 1265069 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	3169.95 697.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265119 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	681.36
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265120 Revenue - General Fund	Trash UK Ltd	43790	960.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	18/02/2015 18/02/2015	1265121 Revenue - General Fund 1265122 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	960.00 960.00
Environment Trading Areas  Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265122 Revenue - General Fund	C P Davidson & Sons Ltd	25562	4092.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265124 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3696.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265125 Revenue - General Fund	C P Davidson & Sons Ltd	25562	4092.00

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/02/2015	1265147 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	571.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/02/2015	1265178 Revenue - General Fund	Rymer Commercials Ltd	45718	1230.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/02/2015	1265179 Revenue - General Fund 1265180 Revenue - General Fund	Rymer Commercials Ltd	45718	3342.20
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	18/02/2015 18/02/2015	1265180 Revenue - General Fund 1265220 Revenue - General Fund	Rymer Commercials Ltd Terberg Matec UK Ltd	45718 9576	4969.62 1067.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/02/2015	1265233 Revenue - General Fund	Rymer Commercials Ltd	45718	571.23
Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/02/2015	1265234 Revenue - General Fund	Rymer Commercials Ltd	45718	3766.70
Environment Trading Areas Environment Trading Areas	CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	25/02/2015 25/02/2015	1265235 Revenue - General Fund 1265236 Revenue - General Fund	Rymer Commercials Ltd Rymer Commercials Ltd	45718 45718	2658.13 1524.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/02/2015	1265240 Revenue - General Fund	Adams Morey	28507	524.37
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/02/2015	1265269 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	668.18
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	25/02/2015	1265270 Revenue - General Fund 1265298 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654 6249	1217.45 835.97
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	25/02/2015 25/02/2015	1265298 Revenue - General Fund 1265300 Revenue - General Fund	Dennis Eagle Dennis Eagle	6249	524.87
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	25/02/2015	1265316 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	681.36
Environment Trading Areas	CCTET		ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	25/02/2015	1265353 Revenue - General Fund	R J Harris Contracts Ltd	49450	3380.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	25/02/2015 04/03/2015	1265354 Revenue - General Fund 1265360 Revenue - General Fund	Riverside Truck Rental Ltd Trash UK Ltd	51635 43790	2904.00 800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	04/03/2015	1265361 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/03/2015	1265403 Revenue - General Fund	Commercial Supplies Ltd	15763	1275.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	04/03/2015 04/03/2015	1265411 Revenue - General Fund 1265419 Revenue - General Fund	ATS Euromaster Ltd ATS Euromaster Ltd	48651 48651	791.20 540.76
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/03/2015	1265433 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1002.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	11/03/2015	1265436 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET		ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	11/03/2015	1265437 Revenue - General Fund	Trash UK Ltd	43790	00.008
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges Fleet Workshops Overhead A/c	TT440 TT210	Transportation Costs Supplies & Services	Contract Hire - Other Materials	11/03/2015 11/03/2015	1265438 Revenue - General Fund 1265449 Revenue - General Fund	R J Harris Contracts Ltd Rymer Commercials Ltd	49450 45718	2816.67 3850.29
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/03/2015	1265454 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	635.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/03/2015	1265487 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1010.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Transport Stores Gen O/Hd A/C	TT210 TT560	Supplies & Services Supplies & Services	Materials Materials	11/03/2015 11/03/2015	1265507 Revenue - General Fund 1265508 Revenue - General Fund	Terberg Matec UK Ltd Exol Lubricants Ltd	9576 51560	544.74 748.25
Environment Trading Areas	CCTET		ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/03/2015	1265516 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/03/2015	1265517 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/03/2015	1265518 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire - Other Contract Hire - Other	18/03/2015 18/03/2015	1265519 Revenue - General Fund 1265520 Revenue - General Fund	Trash UK Ltd C P Davidson & Sons Ltd	43790 25562	800.00 3100.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/03/2015	1265521 Revenue - General Fund	C P Davidson & Sons Ltd	25562	2800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	18/03/2015	1265522 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3100.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges Fleet Workshops Overhead A/c	TT440 TT210	Transportation Costs Supplies & Services	Contract Hire - Other Materials	18/03/2015 18/03/2015	1265526 Revenue - General Fund 1265643 Revenue - General Fund	Riverside Truck Rental Ltd Commercial Supplies Ltd	51635 15763	2200.00 1555.00
Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/03/2015	1265644 Revenue - General Fund	A M Supplies	6191	768.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/03/2015	1265686 Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	775.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/03/2015	1265708 Revenue - General Fund	Dennis Eagle	6249	811.62
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	TT210 TT440	Supplies & Services Transportation Costs	Materials Contract Hire - Other	18/03/2015 25/03/2015	1265725 Revenue - General Fund 1265730 Revenue - General Fund	Faun Zoeller (UK) Ltd Trash UK Ltd	28374 43790	1744.41 800.00
Environment Trading Areas	CCTET		ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	25/03/2015	1265731 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/03/2015	1265771 Revenue - General Fund	Carters of Swanwick Ltd	15220	2614.00
Environment Trading Areas Environment Trading Areas	CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	25/03/2015 25/03/2015	1265772 Revenue - General Fund 1265779 Revenue - General Fund	Carters of Swanwick Ltd Rymer Commercials Ltd	15220 45718	540.00 3046.11
Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/03/2015	1265780 Revenue - General Fund	Rymer Commercials Ltd	45718	2003.35
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/03/2015	1265787 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	916.64
Environment Trading Areas	CCTET		ETA40	Transport Stores Gen O/Hd A/C	TT560	Supplies & Services	Materials	25/03/2015	1265788 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	682.60
Environment Trading Areas Environment Trading Areas	CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	25/03/2015 25/03/2015	1265794 Revenue - General Fund 1265830 Revenue - General Fund	Adams Morey Stricklands Motor Body Repairs Ltd	28507 18654	1754.21 1295.32
Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/03/2015	1265834 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.41
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/03/2015	1265835 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	937.40
Environment Trading Areas	CCTET		ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	25/03/2015	1265844 Revenue - General Fund 1265861 Revenue - General Fund	Commercial Supplies Ltd	15763 9576	3766.00 642.41
Environment Trading Areas Children's Services	CHSV	Fleet Trading Area Quality Assurance Business Unit	CHF21	Fleet Workshops Overhead A/c Early Years & Childcare Workforce De		Supplies & Services Supplies & Services	Graduate Leader	25/03/2015 15/01/2015	4267998 Revenue - General Fund 4267998 Revenue - General Fund	Terberg Matec UK Ltd The Co-operative Childcare	50479	2000.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce De		Supplies & Services	Graduate Leader	15/01/2015	4267999 Revenue - General Fund	Witherswood Day Nursery	9284	2000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	08/01/2015	4268155 Capital - General Fund	S & J Building Services (UK) Ltd	19076	4718.53
Childrens Services Housing General Fund Capital	ECAP GCAP	Primary Review Phase 2 Disabled Facilities Grants	E0PR2 HGF21	Expansion of St Johns Primary & Nurs Disabled Facilities Grants approved in		Supplies & Services Supplies & Services	Pment - Main Contractor Disabled Facility Grant	07/01/2015 06/01/2015	4268333 Capital - General Fund 4268341 Capital - General Fund	Morgan Sindall PLC S & J Building Services (UK) Ltd	40975 19076	125485.02 2335.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	06/01/2015	4268361 Capital - General Fund	Dolphin Mobility Ltd	17752	5749.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	05/02/2015	4268362 Capital - General Fund	G P Construction Services	14470	2955.00
Housing General Fund Capital	GCAP HOLD	Disabled Facilities Grants	HGF21 HLS	Disabled Facilities Grants approved in	2G4670 EN32G	Supplies & Services Premises Costs	Disabled Facility Grant Gas	06/01/2015	4268366 Capital - General Fund 4268371 Revenue - General Fund	Total Hygiene Ltd Total Gas & Power Ltd	6796 47371	680.00 9827.16
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS	Gas Holding Account Gas Holding Account	EN32G EN32G	Premises Costs	Gas	02/01/2015 02/01/2015	4268371 Revenue - General Fund 4268372 Revenue - General Fund	Total Gas & Power Ltd	47371	65534.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Seconda		Transportation Costs	Pay Parents Conveying Childre		4268386 Revenue - General Fund	Mrs R Sumra	50986	650.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Holyrood Improvements	H632B	Supplies & Services	Pment - Main Contractor	18/03/2015	4268390 Capital - Housing Revenue Account	P T Contractors Limited	17304	36011.47
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Housing Investment	AMAN2	DN: Shirley Decorations	H6315 HP900	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	08/01/2015 05/01/2015	4268393 Capital - Housing Revenue Account 4268394 Revenue - Housing Revenue Account	P T Contractors Limited Mitie Property Services (UK) Limited	17304 6925	34488.69 48758.87
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	05/01/2015	4268397 Revenue - Housing Revenue Account	lan Williams Ltd	37535	99836.94
Children's Services	CHSV		CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	13/01/2015	4268405 Revenue - General Fund	Bitterne Community Pre-School	15936	1514.00
Resources & Leisure Housing Revenue Account Capital	RES	Central Repairs & Maintenance Safe Wind & Weather Tight	LS02 HRA08	C Building Planned Maintenance Windows	PU460 H1116	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	05/01/2015 06/01/2015	4268436 Revenue - General Fund 4268437 Capital - Housing Revenue Account	Breyer Group Plc Anglian Windows Limited	43876 47582	24596.92 25484.85
Environment & Transport Capital		Bridges	CCAPB	B2P - Western Approach Flyover	C777D	Supplies & Services	Pment - Main Contractor	06/01/2015	4268438 Capital - General Fund	Mildren Construction Ltd	8113	77225.03
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	05/01/2015	4268439 Revenue - General Fund	Survey Roofing Group Ltd	4412	30759.49
Resources & Leisure	RES PCAP	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services Supplies & Services	Pment - Main Contractor	05/01/2015	4268440 Revenue - General Fund	MITIE Tilley Roofing Ltd	2920	25452.23
Resources Capital Childrens Services	ECAP	Resources Capital Secondary School Capital Maintenane	PCAP c E0SSM	Civic Centre Clock Tower Repairs St Anne's Capital Maintenance	P5110 E7212	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	05/01/2015 06/01/2015	4268441 Capital - General Fund 4268442 Capital - General Fund	R V Dart and Son (Builders) Ltd Balfour Beatty Regional Construction Ltd	48869 17239	55644.17 34814.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	09/01/2015	4268457 Revenue - General Fund	Claire Goodridge	51127	673.50
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Eastleigh Creative Hub	PH040	Other Direct Costs	Expenditure / Debits / Cont. Gi		4268468 Revenue - General Fund	Eastleigh Borough Council	17313	18717.99
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium Crematorium	EN101 EN101	Supplies & Services Supplies & Services	Medical Referees Medical Referees	08/01/2015 08/01/2015	4268473 Revenue - General Fund 4268474 Revenue - General Fund	Dr E M Leonard Dr N Allen	26436 15162	980.50 1868.50
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268482 Revenue - General Fund	Stephens Preschool (2)	14691	2400.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268483 Revenue - General Fund	Redbridge PreSchool	16267	650.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services Purchased Services	09/01/2015	4268484 Revenue - General Fund	Regents Park Community Pre-School	13172	2400.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2015 09/01/2015	4268488 Revenue - General Fund 4268489 Revenue - General Fund	Redbridge PreSchool Rainbow Pre-School 1	16267 14344	1440.00 650.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268490 Revenue - General Fund	YMCA Weston Park Nursery	33014	650.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268491 Revenue - General Fund	Playaway Day Nursery	9393	1440.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2015 09/01/2015	4268492 Revenue - General Fund 4268493 Revenue - General Fund	Start Point Sholing Stephens Preschool (2)	31998 14691	1440.00 1440.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2015	4268494 Revenue - General Fund 4268494 Revenue - General Fund	Rosegarth Day Nursery	9863	1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268495 Revenue - General Fund	Trust Taplins Day Nursery	23964	1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268496 Revenue - General Fund	Redroofs Day Nursery	19829	1440.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2015 09/01/2015	4268497 Revenue - General Fund 4268510 Revenue - General Fund	Holy Family Pre-School Redbridge PreSchool	26251 16267	1440.00 1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268511 Revenue - General Fund	Shore Pre-School	17024	1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/01/2015	4268512 Revenue - General Fund	Start Point Sholing	31998	1440.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Skills, Regeneration & Partnership Long Term	ED56 HASS	RGF- Bridging the Gap West Locality Direct Payments OP	GM001 SPL41	Supplies & Services Other Direct Costs	Grants SOCS/Direct Payment Scheme	07/01/2015 - 12/01/2015	4268526 Revenue - General Fund 4268532 Revenue - General Fund	Adaptive Engineering Solutions Ltd SUPPLIER NAME REDACTED	51718 46389	16150.00 525.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	09/01/2015	4268539 Revenue - General Fund	Dr S A Beaton	14660	629.00

March   Marc	Housing Revenue Account Capital HCA	AP Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway F	H1171	Supplies & Services	Pment - Main Contractor	09/01/2015	4268543 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	26094.96
Column												
Section   Sect												
March   Marc				On-Street Parking								
September   Column												
Column												
March   1965   1966												
Column   C	Health & Adult Social Care HSC	C ICU Provider Relationships		Supporting People				12/01/2015	4268560 Revenue - General Fund	No Limits		16478.12
Column   C												
Author   Company   Compa												
March A character   15	Health & Adult Social Care HSC	C ICU Provider Relationships	HICP	Supporting People	SG870			12/01/2015	4268564 Revenue - General Fund		6711	5834.07
Part												
Part   An of Stand Section   Company   Compa												
Column   C	Health & Adult Social Care HSC	C ICU Provider Relationships	HICP	Supporting People	SG870				4268570 Revenue - General Fund		15736	1534.24
Authors   Company   Comp												
Application of Control												
Property of the Control of the Con												
Company   Comp												
Section Control Call   March   March   Control Control Call   Control Control Call   Control C												
Teacher   Teac												
Page	Housing Revenue Account HRA	A Supervision & Management - Hous	ing SMHM	Rent Accounts		Other Direct Costs	Transfers	13/01/2015	4268606 Revenue - Housing Revenue Account	Aon Ltd	9737	8207.90
Head   Control												
Fig.   Section   Company												
March   Control   Property   March   Control	Holding Accounts HOL	LD Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. 0	Giv 13/01/2015	4268620 Revenue - General Fund	Prudential Assurance Company Ltd	46653	19279.61
Part   County   Cou												
March   Color   Property   Prop												
Marie Ref   1906   1907   19	Holding Accounts HOL	LD Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. 0		4268627 Revenue - General Fund		43161	787.56
March And Grand Case   165   Long Same   165	Childrens Services ECA	AP CS & L General Other		Civil Service Sports Ground		Supplies & Services	Pment - Main Contractor	13/01/2015	4268640 Capital - General Fund			
House And Sout Case												
Manual Audit Social Col.   1967   1												
March Add Social Cont   Mode   Personal Cont   Personal	Health & Adult Social Care HSC	C Long Term					Private Providers	13/01/2015	4268647 Revenue - General Fund	Future Home Care Limited		
Mail Audit Good Greek   150												
Mail And Social Core   Mod   Use   Tree   Mode												
Head And Social Code   162	Health & Adult Social Care HSC	C Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/01/2015	4268651 Revenue - General Fund	Future Home Care Limited	5641	6647.20
Paul Burker   Paul Paul Service   Paul Paul Service   Paul Paul Paul Paul Paul Paul Paul Paul												
Maring Assertion   PAGE   Pacific and Number   Page   Minimal Lead Based Lay   East   Minimal Lead Based Lay   Minimal Lea												
Montree   Ministree   Marchine   Montree   M		LD Resources & Workforce Planning					Expenditure / Debits / Cont. 0	Giv 16/01/2015				
Challester Services   Children												
Chiese Services   Chiese   C												
October Services   CHSV   October Services												
Material Special Foundation Capital Material Courts agreement of 204707   Septish & Borroom Part Part No. 1997   Septish & Borroom Part No.		SV Divisional Management and Legal		Legal Fees			Legal Expenses - Counsels F	e∈ 26/01/2015		Miss Margaret Pine-Coffin		
Disable Facilities Coarse   GAPP   Disable Facili												
Chiefen Services   Cristy   Education and Enjoy Purus   Cristy												
Children's Services	Children's Services CHS	SV Education and Early Years		Early Years Sen Funding	EB460	Other Direct Costs		16/01/2015	4268716 Revenue - General Fund	Riverside Pre School	15089	1992.90
Chiefwis Services												
Children's Services												
Chicken's Services   CHSV   Education and Early Years   CHSV   Education and Early Ye										Kanes Hill Pre-School		
Children's Services	Children's Services CHS	SV Education and Early Years								Hardmoor Early Years Centre		
Leader Perfolior   Children's Services   C												
Chiefers Services   Chiefers												
Children's Services	Children's Services CHS	SV Education and Early Years	CHF20				Purchased Services	16/01/2015	4268730 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	1462.50
Children's Services												
Children's Services												
Health & Acutt Social Cure   HSC   City System Redesign   HSC   Community Based Deminists Services   SIC22   Supplies & Services   City City   Equipment of the Post of the State   City City   City City   City City   City City City   City City City City City City City City	Children's Services CHS	SV Education and Early Years	CHF20	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Scho	ool 20/01/2015	4268757 Revenue - General Fund	Bitterne Park Secondary School	48387	697107.91
Environment & Transport   CPTE   Regulation Services   ENI   Cematorium   ENI   Supple & Services   Medical Pelereres   Tri07(2015   4288765 Revenue - General Fund   Dr. S. A Beaton   14660   982.00   Children's Services   CHSV   Education and Early Years   CH20   MARP - Education Placement   EL1   Other Driver Costs   MARP & Out of City-Education 2001/2015   4288708 Revenue - General Fund   Cambical Apagere Syndrome Services Lid   49728   27186.32   Children's Services   CHSV   Education and Early Years   CH20   Cambical Apagere Syndrome Services Lid   49728   27186.32   Children's Services   CHSV   Education and Early Years   CH20   Cambical Apagere Syndrome Services Lid   49728   27186.32   Children's Services   CHSV   Education and Early Years   CH20												
Children's Services												
Children's Services   CHSV   Education and Early Years   CH20   Children's Services   CH30   Children's Services   CH30   Education and Early Years   CH20   Children's Services   CH30   Children's Se						Other Direct Costs			4268795 Revenue - General Fund			
Children's Services	Children's Services CHS	SV Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs			4268796 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	49728	27186.32
Childran's Services												
Children's Services CHSV Education and Early Years CHSV Educat	Children's Services CHS		011500	· · · · · · · · · · · · · · · · · · ·		011 - 011 - 101 - 1	A 1 000 1 AU 11	0.110.1100.15				7070 74
Children's Services	Children's Services CHS	SV Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs	Additional Allocations	24/01/2015	4268812 Revenue - General Fund	Beechwood Junior School Academy	49619	2053.26
Children's Services				Pupils with Statements								
Children's Services												
Children's Services   CHSV   Education and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Horlybrook Infant School   51525   1178, 46   Children's Services   CHSV   Education and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Horlybrook Infant School   48158   4598, 86   Children's Services   CHSV   Education and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Horlybrook Infant School   48158   4598, 86   Children's Services   CHSV   Education and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268826   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268826   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other Direct Costs   Additional Allocations   24/01/2015   4268828   Revenue - General Fund   Freemantle Collection and Early Years   CHF20   Puplis with Statements   EB280   Other D	Children's Services CHS	SV Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs	Additional Allocations	24/01/2015	4268819 Revenue - General Fund	Shirley Junior School	47990	3919.86
Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268823 Revenue - General Fund Hollybrook Intainat School Hollybrook Intainat Hollybrook Hollybrook Intainat School Hollybrook Intainat Hollybrook Intainat School Hollybrook Intainat Hollybrook Hollybrook Intainat Hollybrook Intainat Hollybrook Hollybrook Intainat Hollybrook Hollybrook Intainat Hollybrook Hollybrook Intainat Hollybrook Hol												
Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4288823 Revenue - General Fund Townhill Infant School Hart School 48158 4598.86 Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4288828 Revenue - General Fund Townhill Infant School Market School Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4288828 Revenue - General Fund Freemantle C of E Community Academy 5079 6.786.46 Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4288828 Revenue - General Fund Freemantle C of E Community Academy Free Additional Allocations 24/01/2015 4288828 Revenue - General Fund Freemantle C of E Community Academy Free Additional Allocations 24/01/2015 4288828 Revenue - General Fund Freemantle C of E Community Academy Freemantle												
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Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 2/01/2015 4268826 Revenue - General Fund The Costs Additional Allocations 2 2/01/2015 4268826 Revenue - General Fund The Costs Additional Allocations 2 2/01/2015 4268826 Revenue - General Fund The Costs Additional Allocations 2 2/01/2015 4268828 Revenue - General Fund Harefield Primary School 49016 13626.18 Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 2/01/2015 4268828 Revenue - General Fund Harefield Primary School Inspire Enterprise Academy School Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 4/01/2015 4268829 Revenue - General Fund Inspire Enterprise Academy Upper Shirley Highly with Statements EB280 Other Direct Costs Additional Allocations 2 4/01/2015 4268829 Revenue - General Fund Upper Shirley Highly with Statements EB280 Other Direct Costs Additional Allocations 2 4/01/2015 4268831 Revenue - General Fund Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 4/01/2015 4268831 Revenue - General Fund Cantel Marks Computing Control and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 4/01/2015 4268831 Revenue - General Fund Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - General Fund Costs Additional Allocations 2 2/01/2015 4268833 Revenue - G		SV Education and Early Years										
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Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 22/01/2015 4268828 Revenue - General Fund Inspire Primary School Mapping First Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268828 Revenue - General Fund Inspire Primary School Inspire Primary School Mapping First Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268828 Revenue - General Fund Upper Shirley High Trust 3773 5788.46 Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268838 Revenue - General Fund Upper Shirley High Trust 3773 5788.46 Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268831 Revenue - General Fund Cantel Mathre School and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268832 Revenue - General Fund Cantel Mathre School and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School Additional Allocations 24/01/2015 4268833 Revenue - General Fund Cantel Mathre School	Children's Services CHS	SV Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs	Additional Allocations	24/01/2015	4268827 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Spr	44563	3666.56
Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Additional Allocations 2.4/01/2015 4268830 Revenue - General Fund Cantel Metha &	Children's Services CHS	SV Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs		22/01/2015	4268828 Revenue - General Fund	Harefield Primary School	49016	13626.18
Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Additional Allocations 7o School 24/01/2015 4268831 Revenue - General Fund St Ances Revenue - General Fund Oasis Academy Lordshill (KS3) St 2598.83 Revenue - General Fund Oasis Academy Lordshill (KS3) St 2599.80 Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Additional Allocations 2/01/2015 4268833 Revenue - General Fund Oasis Academy Lordshill (KS3) St 2599.80 Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Targeted Allocations 2/01/2015 4268834 Revenue - General Fund Oasis Academy Lordshill (KS3) St 2599.80 Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Targeted Allocations 2/01/2015 4268834 Revenue - General Fund Oasis Academy Lordshill (KS3) 6906.42 Children's Services CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Targeted Allocations To School 2/01/2015 4268837 Revenue - General Fund Packet Costs CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Targeted Allocations To School 2/01/2015 4268837 Revenue - General Fund Packet Costs CHSV Education and Early Years CH20 Pupils with Statements EB20 Other Direct Costs Targeted Allocations To School 2/01/2015 4268837 Revenue - General Fund Packet CH20 Pupils With Statements EB20 Other Direct Costs Targeted Allocations To School 2/01/2015 4268837 Capital - General Fund Packet CH20 Pupils With Statements EB20 Other Direct Costs Targeted Allocations To School 2/01/2015 4268837 Capital - General Fund Packet CH20 Pupils Wi												
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Children's Services												
Children's Services CHSV Education and Early Years CHF20 Pupils with Statements EB280 Other Direct Costs Targeted Allocations To School 22/01/2015 4268836 Revenue - General Fund Bitterne Park Secondary School 48387 15679.44  Childrens Services ECAP Primary Review Phase 2 EDPR2 Expansion of \$1 Claybra Services Pment - Main Contractor 23/01/2015 4268837 Capital - General Fund Morgan Sind IPLC 49075 83081.47  Housing General Fund Capital Gaptar Gapt												
Childrens Services ECAP Primary Review Phase 2 EDPR2 Expansion of St Johns Primary & Nurse E5027 Supplies & Services Pment - Main Contractor 23/01/2015 4268837 Capital - General Fund Morgan Sind IPLC 49975 83081.47 Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants approved in 2G4670 Supplies & Services Disabled Facility Grant 29/01/2015 4268847 Capital - General Fund Littability Limited 17274 1405.00 Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants approved in 2G4670 Supplies & Services Disabled Facility Grant 29/01/2015 4268842 Capital - General Fund GP Construction Services 14470 8950.00	Children's Services CHS	SV Education and Early Years	CHF20								48387	15679.44
Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants approved in 2G4670 Supplies & Services Disabled Facility Grant 29/01/2015 4268842 Capital - General Fund G P Construction Services 14470 8950.00	Childrens Services ECA	AP Primary Review Phase 2				Supplies & Services	Pment - Main Contractor	23/01/2015	4268837 Capital - General Fund	Morgan Sindall PLC		

Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	29/01/2015	4268844 Capital - General Fund	SPC Bathrooms Ltd	11656	4696.00
Housing General Fund Capital Housing Revenue Account Capital	GCAP I HCAP	Disabled Facilities Grants Safe Wind & Weather Tight	HGF21 HRA08	Disabled Facilities Grants approved in a Windows	H1116	Supplies & Services Supplies & Services	Disabled Facility Grant Pment - Main Contractor	27/01/2015 23/01/2015	4268850 Capital - General Fund 4268868 Capital - Housing Revenue Account	Liftability Limited Anglian Windows Limited	17274 47582	4420.00 56585.95
Housing Revenue Account Capital Resources & Leisure	HCAP RES	Well Maintained Communal Facilities Grants to Voluntary Organisations	B HRA10 ED52	James Street- New Lift and Lift Shaft Grants To Volunt Orgs	H113C MM520	Supplies & Services Supplies & Services	Pment - Main Contractor Grants 1	26/01/2015 27/01/2015	4268869 Capital - Housing Revenue Account 4268884 Revenue - General Fund	Interserve Construction Ltd Newtown Residents Association	11097 51807	221124.07 2300.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	/(EL390	Supplies & Services	Graduate Leader	29/01/2015	4268894 Revenue - General Fund	Paint Pots Sholing	28360	2000.00
Children's Services Housing & Sustainability	CHSV	Quality Assurance Business Unit Housing Needs	CHF21 HCN10	Early Years & Childcare Workforce Dev Homelessness Activity	∉EL390 GJ500	Supplies & Services Supplies & Services	Workforce Development Housing Prevention Fund	28/01/2015 27/01/2015	4268895 Revenue - General Fund 4268907 Revenue - General Fund	Rainbow Pre-School 1 Loizou Properties	14344 47461	850.00 1000.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PU260	Supplies & Services	Pment - Main Contractor	29/01/2015	4268913 Revenue - General Fund	Survey Roofing Group Ltd	4412	34891.20
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants approved in a Disabled Facilities Grants approved in a		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	29/01/2015 29/01/2015	4268919 Capital - General Fund 4268920 Capital - General Fund	Ground Control G P Construction Services	50687 14470	1600.00 1498.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	30/01/2015	4268933 Revenue - General Fund	Npower Ltd	12604	71097.61
Holding Accounts Children's Services	HOLD	Housing Divisional Management and Legal	HLS CHF10	Electricity Holding Account - NHH Legal Fees	EN32N SC200	Premises Costs Supplies & Services	Electricity Legal Expenses - Counsels F	05/02/2015 ee 04/02/2015	4268935 Revenue - General Fund 4268936 Revenue - General Fund	Npower Ltd Hugh Merry	12604 43516	41176.35 3555.00
Resources & Leisure Children's Services	RES CHSV	Central Repairs & Maintenance Looked After Children & Provision	LS02 CHF32	Civic Centre Reactive Maintenance Independent Foster Carers	PU280 SC41D	Premises Costs Other Direct Costs	Repair & Maint of Buildings - I.F.A Under 18	G 29/01/2015 29/01/2015	4268952 Revenue - General Fund 4268955 Revenue - General Fund	Chichester Stoneworks Ltd Familyplacement.com Ltd	50978 47421	1615.00 -1227.48
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	19/02/2015	4268978 Capital - General Fund	Liftability Limited	17274	1660.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants approved in a Disabled Facilities Grants approved in a		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	05/02/2015 19/02/2015	4268979 Capital - General Fund 4268980 Capital - General Fund	Liftability Limited Balfour Beatty Living Places Ltd	17274 42329	1590.00 8932.03
Children's Services	CHSV	Education and Early Years	CHF20	Special Unit Funding	EL440	Other Direct Costs	Targeted Allocations To Scho	ol 02/02/2015	4268985 Revenue - General Fund	Redbridge Community School (CB)	50233	7468.40
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Charitable Donation NHS Pension Scheme - Employer Conf	B6659 tr B6770	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. C Expenditure / Debits / Cont. C		4268989 Revenue - General Fund 4268991 Revenue - General Fund	Charities Aid Foundation (GAYE) NHS Pensions Scheme	47308 49989	1667.23 10677.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. C	Giv 09/02/2015	4268996 Revenue - General Fund	UNISON South East	47312	10435.04
Holding Accounts Environment & Transport	HOLD	Resources & Workforce Planning Regulatory Services	RES EN10	Unison Local Branch Levy Crematorium	B6657 EN101	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. C Medical Referees	04/02/2015 04/02/2015	4268997 Revenue - General Fund 4268998 Revenue - General Fund	Unison Southampton District Branch Local Governm Dr E M Leonard	32456 26436	1367.36 1147.00
Environment & Transport Housing Revenue Account	CCTE HRA	Regulatory Services Supervision & Management - Housing	EN10	Crematorium Avon House Fire	EN101 PG350	Supplies & Services	Medical Referees	04/02/2015 02/02/2015	4268999 Revenue - General Fund	Dr Richard Gabb Mitie Property Services (UK) Limited	32464 6925	795.50 72256.61
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services Other Direct Costs	Pment - Main Contractor Lifts	05/02/2015	4269000 Revenue - Housing Revenue Account 4269001 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	14875.68
Resources & Leisure Environment & Transport	RES CCTE	Central Repairs & Maintenance Regulatory Services	LS02 EN10	C Mechanical Reactive Major Crematorium	PU250 EN101	Premises Costs Supplies & Services	Repair & Maint of Buildings - Medical Referees	G 12/02/2015 04/02/2015	4269002 Revenue - General Fund 4269014 Revenue - General Fund	Axis Elevators Ltd Dr N Allen	33610 15162	11798.92 2349.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	04/02/2015	4269022 Revenue - Housing Revenue Account	Ian Williams Ltd	37535	63295.01
Housing Revenue Account Capital Holding Accounts	HCAP HOLD	Safe Wind & Weather Tight Resources & Workforce Planning	HRA08 RES	Door Entry System Replacement Progr Teachers Avc'S	aH1115 B9340	Supplies & Services Other Direct Costs	Pment - Main Contractor Expenditure / Debits / Cont. C	04/02/2015 Six 09/02/2015	4269023 Capital - Housing Revenue Account 4269034 Revenue - General Fund	AST Ltd Prudential Assurance Company Ltd	17278 46653	10477.70 19253.04
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. C	Giv 06/02/2015	4269035 Revenue - General Fund	Child Support Agency	43164	1323.53
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Child Support - Plymouth(A) Court Orders	B683A B680A	Other Direct Costs Other Direct Costs	Income / Credits / Contribution  Expenditure / Debits / Cont. Cont		4269037 Revenue - General Fund 4269039 Revenue - General Fund	DWP Debt Management HMCTS	51305 43161	538.85 906.60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/02/2015	4269042 Revenue - General Fund	Chapter 1 Charity Limited	14712	44068.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 04/02/2015	4269044 Revenue - General Fund 4269045 Revenue - General Fund	In Touch Support Ltd Abbeyfield UK	3967 24016	83246.24 767.12
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	RGF- Bridging the Gap	GM001	Supplies & Services	Grants	06/02/2015	4269047 Revenue - General Fund	Bembridge Flower Shop	51785	7892.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 04/02/2015	4269048 Revenue - General Fund 4269049 Revenue - General Fund	No Limits Raglan Housing Association Ltd	14091 14049	17080.15 7287.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People	SG870 SG870	Supplies & Services	Other Expenses Other Expenses	04/02/2015	4269050 Revenue - General Fund 4269051 Revenue - General Fund	Richmond Fellowship	32426 31098	11967.12 690.41
Health & Adult Social Care Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 04/02/2015	4269052 Revenue - General Fund	Sanctuary Housing Association Saxon Weald Homes Ltd	6711	5834.07
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 04/02/2015	4269053 Revenue - General Fund 4269054 Revenue - General Fund	Society Of St James Solent Mind	15493 14924	78998.36 21057.87
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/02/2015	4269055 Revenue - General Fund	YMCA Southampton (rent)	23395	24137.99
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 04/02/2015	4269058 Revenue - General Fund 4269059 Revenue - General Fund	Radian T/A Swaythling Housing Society The Salvation Army Trustee Co Social Fund	15736 23223	1534.24 17261.81
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/02/2015	4269060 Revenue - General Fund	Two Saints Ltd	15175	40887.67
Holding Accounts Holding Accounts	HOLD HOLD	Push Revenue Push Revenue	PUSHR PUSHR	PUSH Culture, Creative Industries and PUSH Culture, Creative Industries and		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. C Expenditure / Debits / Cont. C		4269062 Revenue - General Fund 4269063 Revenue - General Fund	Winchester City Council Winchester City Council	15224 15224	800.00 1500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and		Other Direct Costs	Expenditure / Debits / Cont. C		4269065 Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts Environment & Transport Capital	HOLD CCAP	Push Revenue Bridges	CCAPB	PUSH Culture, Creative Industries and B2P Northam River Bridge	C777C	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. C Pment - Main Contractor	10/02/2015	4269066 Revenue - General Fund 4269070 Capital - General Fund	Winchester City Council Raymond Brown (Construction) Limited	15224 6213	727.00 180042.10
Childrens Services Housing General Fund Capital	ECAP GCAP	School Capital Maintenance Disabled Facilities Grants	E0SCM HGF21	R&M Planned Programme 13 - 14 Disabled Facilities Grants approved in	E7216	Supplies & Services Supplies & Services	Pment - Main Contractor Disabled Facility Grant	06/02/2015 18/03/2015	4269071 Capital - General Fund 4269072 Capital - General Fund	Wessex Window Systems Prism Medical UK Ltd	6964 43251	38389.33 1153.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	06/02/2015	4269073 Capital - General Fund	SPC Bathrooms Ltd	11656	4986.00
Housing General Fund Capital Holding Accounts	GCAP HOLD	Disabled Facilities Grants Resources & Workforce Planning	HGF21 RES	Disabled Facilities Grants approved in a Local Govt Super Fund (Conts)	2G4670 B6570	Supplies & Services Other Direct Costs	Disabled Facility Grant Expenditure / Debits / Cont. C	06/02/2015 Six 06/02/2015	4269074 Capital - General Fund 4269076 Revenue - General Fund	Liftability Limited Hampshire County Council Pension Fund	17274 42543	1828.00 2353.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. C	Giv 11/02/2015	4269077 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1605138.73
Housing & Sustainability Holding Accounts	HOUS HOLD	Housing Needs Housing	HCN10 HLS	Homelessness Activity Gas Holding Account	GJ500 EN32G	Supplies & Services Premises Costs	Housing Prevention Fund Gas	05/02/2015 13/02/2015	4269080 Revenue - General Fund 4269102 Revenue - General Fund	Portsmouth City Council Total Gas & Power Ltd	34106 47371	660.00 81753.76
Housing General Fund Capital	GCAP LPOR	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	25/02/2015	4269103 Capital - General Fund	Ground Control	50687	7936.50
Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	RGF- Bridging the Gap RGF- Bridging the Gap	GM001 GM001	Supplies & Services Supplies & Services	Grants Grants	06/02/2015 06/02/2015	4269108 Revenue - General Fund 4269109 Revenue - General Fund	Highdown Inn The Boat Development Company Ltd	51017 51855	29750.00 42500.00
Housing Revenue Account Capital Resources & Leisure	HCAP RES	Modern Facilities Central Repairs & Maintenance	HRA09 LS02	Housing Refurbishment – East – Mitie C Lifts Term Servicing	FH119A PU520	Supplies & Services Premises Costs	Pment - Main Contractor Repair & Maint of Buildings -	10/02/2015 C 11/02/2015	4269110 Capital - Housing Revenue Account 4269111 Revenue - General Fund	Mitie Property Services (UK) Limited Axis Elevators Ltd	6925 33610	284417.63 9316.32
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	10/02/2015	4269112 Revenue - General Fund	MITIE Tilley Roofing Ltd	2920	29074.48
Resources Capital Housing Revenue Account	PCAP HRA	Resources Capital Housing Investment	PCAP AMAN2	Civic Centre Clock Tower Repairs Various Servicing	P5110 HP920	Supplies & Services Other Direct Costs	Pment - Main Contractor Lifts	12/02/2015 10/02/2015	4269113 Capital - General Fund 4269114 Revenue - Housing Revenue Account	R V Dart and Son (Builders) Ltd Axis Elevators Ltd	48869 33610	26763.22 11293.14
Leisure Capital	LCAP	Other Projects	LC600	Lordshill Community Hall	L1001	Supplies & Services	Pment - Sub Contractor	10/02/2015	4269115 Capital - General Fund	Interserve Construction Ltd	11097	20549.60
Childrens Services Housing General Fund Capital	ECAP GCAP	Primary Review Phase 2 Disabled Facilities Grants	E0PR2 HGF21	Primary Review P2 - Fairisle Infant & N Disabled Facilities Grants approved in		Supplies & Services Supplies & Services	Pment - Main Contractor Disabled Facility Grant	10/02/2015 26/02/2015	4269121 Capital - General Fund 4269122 Capital - General Fund	Vear Building Services Limited S & J Building Services (UK) Ltd	933 19076	94852.01 3595.99
Resources & Leisure	RES RES	Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services	Grants 1 Grants 1	10/02/2015 10/02/2015	4269128 Revenue - General Fund 4269129 Revenue - General Fund	Solent Youth Action FOSDA (Friends of Southampton Diving Academy)	27994 51863	2200.00 1555.00
Resources & Leisure Resources & Leisure	RES	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grants 1	10/02/2015	4269131 Revenue - General Fund	QK Southampton FC	51865	1584.00
Resources & Leisure Resources & Leisure	RES RES	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grants 1 Grants 1	10/02/2015 10/02/2015	4269132 Revenue - General Fund 4269133 Revenue - General Fund	UK Shaolin Temple Stratton & Hyde Association of Residents Project (SI	51862 51866	2500.00 810.00
Resources & Leisure	RES	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	10/02/2015	4269134 Revenue - General Fund	Southampton (Hardmoor) Opportunity Group	51861	1013.00
Holding Accounts Childrens Services	HOLD ECAP	Childrens Services School Expansion Programme - Phase	CHSV scF0PR3	TWANGO Great Oaks Special School Expansion	EX790 E5035	Supplies & Services Supplies & Services	Consultants Pment - Main Contractor	11/02/2015 12/02/2015	4269156 Revenue - General Fund 4269209 Capital - General Fund	STA Travel Hi Tech Property Services Ltd	51874 36815	588.00 78014.54
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway	FH1171	Supplies & Services	Pment - Main Contractor	12/02/2015	4269210 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	316416.55
Resources & Leisure Children's Services	RES CHSV	Central Repairs & Maintenance Looked After Children & Provision	LS02 CHF32	Civic Centre Reactive Maintenance Special Guardianship	PU280 SC25D	Premises Costs Supplies & Services	Repair & Maint of Buildings - Legal Expenses - Other	G 17/02/2015 26/02/2015	4269211 Revenue - General Fund 4269222 Revenue - General Fund	Corrigenda Ltd Bernard Chill Axtell	32393 51541	38117.27 2291.68
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	19/02/2015	4269237 Revenue - General Fund	Npower Ltd	12604	104495.31
Leader's Portfolio Children's Services	LPOR CHSV	Skills, Regeneration & Partnership Education and Early Years	ED56 CHF20	RGF- Bridging the Gap Individual Schools Budget	GM001 EB110	Supplies & Services Other Direct Costs	Grants Targeted Allocations To Scho	16/02/2015 pol 13/02/2015	4269256 Revenue - General Fund 4269258 Revenue - General Fund	Mr Daniel John Forster St Marys CE Primary School	50682 48298	5700.00 230496.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Scho Targeted Allocations To Scho		4269259 Revenue - General Fund 4269262 Revenue - General Fund	Redbridge Community School (CB) Bitterne Park Secondary School	50233 48387	493177.03 747540.82
Children's Services	CHSV	Education and Early Years	CHF20	Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Scho		4269262 Revenue - General Fund	Cantell Maths & Computing College	46112	435681.13
Housing Revenue Account Capital Childrens Services	HCAP ECAP	Well Maintained Communal Facilities C S & L General Other	B HRA10 E0CSL	Weston Court Communal Works Civil Service Sports Ground	H111B E8185	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	13/02/2015 13/02/2015	4269265 Capital - Housing Revenue Account 4269266 Capital - General Fund	CLC Contractors Ltd Gavin Jones Ltd	17299 51048	31572.51 7698.60
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade housing & Co	o H653A	Supplies & Services	Pment - Main Contractor	13/02/2015	4269267 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	5760.31
Housing Revenue Account Capital Children's Services	HCAP CHSV	Safe Wind & Weather Tight Education and Early Years	HRA08 CHF20	Door Entry System Replacement Progr Early Years Sen Funding	aH1115 EB460	Supplies & Services Other Direct Costs	Pment - Main Contractor Purchased Services	17/02/2015 13/02/2015	4269268 Capital - Housing Revenue Account 4269269 Revenue - General Fund	AST Ltd Paint Pots Pre-School & Nursery Ltd	17278 44662	1680.00 1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/02/2015	4269270 Revenue - General Fund	Shore Pre-School	17024	1200.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/02/2015 13/02/2015	4269271 Revenue - General Fund 4269273 Revenue - General Fund	YMCA Townhill Nursery Start Point Sholing	33013 31998	1200.00 1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/02/2015	4269274 Revenue - General Fund	Honeybeez Pre-School	15755	1200.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/02/2015 13/02/2015	4269275 Revenue - General Fund 4269276 Revenue - General Fund	Busy Bees Pre-School Shirley Pixies Day Nursery	46125 12199	650.00 1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/02/2015	4269277 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1440.00

Children's Services	CHSV		CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/02/2015	4269279 Revenue - General Fund	The Nursery At Itchen College	15938	1440.00
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	18/02/2015 17/02/2015	4269291 Revenue - General Fund 4269295 Revenue - General Fund	Ladybirds Pre School At Ludlow Bitterne Manor Pre School	14102 9849	15564.50 11387.17
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	4269297 Revenue - General Fund	All Hallows Too Pre-school	25525	11062.03
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants Grants	19/02/2015	4269298 Revenue - General Fund	Redroofs Day Nursery	19829 14344	23351.91 39955.79
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants	19/02/2015 19/02/2015	4269299 Revenue - General Fund 4269300 Revenue - General Fund	Rainbow Pre-School 1 Paint Pots Pre-School 7 - St Marks	45435	14340.82
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	4269301 Revenue - General Fund	YMCA Townhill Nursery	33013	33583.88
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 19/02/2015	4269302 Revenue - General Fund 4269303 Revenue - General Fund	YMCA Newtown Pre-School The Trees Day Care Nursery (Portswood)	50531 10286	14007.09 16638.19
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	4269304 Revenue - General Fund	Weston Church Pre-School	14166	8686.66
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	19/02/2015 20/02/2015	4269305 Revenue - General Fund 4269306 Revenue - General Fund	Regents Park Community Pre-School Trust Taplins Day Nursery	13172 23964	15665.44 18280.03
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	4269307 Revenue - General Fund	SUPPLIER NAME REDACTED	48510	912.97
Children's Services Leader's Portfolio	CHSV LPOR		CHF20 ED56	3 & 4 Year Old Childcare Funding Regeneration & City Limits	EA700 GM590	Supplies & Services Fees, Charges & Rents	Grants Rent of Dwellings	20/02/2015 14/02/2015	4269309 Revenue - General Fund 4269337 Revenue - General Fund	Valley Nursery Ltd West Itchen Community Trust (WICT)	50143 425	8363.29 2656.25
Children's Services	CHSV		CHF21	Early Years & Childcare Workforce Dev		Supplies & Services	Workforce Development	17/02/2015	4269344 Revenue - General Fund	Little Berries Pre-School	9862	850.00
Resources & Leisure	RES		ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/02/2015	4269360 Revenue - General Fund	Friends of Portswood Rec	48166	761.00
Resources & Leisure Resources & Leisure	RES RES		ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grants 1 Grants 1	18/02/2015 18/02/2015	4269362 Revenue - General Fund 4269363 Revenue - General Fund	Russian Speaking Group Southampton Women's Forum	47098 45847	670.00 1732.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	26/02/2015	4269366 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	960.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/02/2015 26/02/2015	4269373 Revenue - General Fund 4269374 Revenue - General Fund	Redbridge PreSchool St Peters Pre School	16267 9855	840.00 840.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	26/02/2015	4269375 Revenue - General Fund	Woolston Community Pre School 1	15331	960.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/02/2015 26/02/2015	4269376 Revenue - General Fund 4269378 Revenue - General Fund	Woolston Community Pre School 1 Playaway Day Nursery (Totton)	15331 41901	840.00 960.00
Children's Services	CHSV		CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	26/02/2015	4269379 Revenue - General Fund	Woolston Community Pre School 1	15331	960.00
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/02/2015	4269387 Revenue - General Fund	Future Home Care Limited	5641	-5920.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR		ED56 ED56	RGF- Bridging the Gap RGF- Bridging the Gap	GM001 GM001	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	4269392 Revenue - General Fund 4269393 Revenue - General Fund	Marine Data Systems Miss V L Coles T/A Wight Fit	50654 51684	7500.00 42500.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Princi	p 27/02/2015	4269397 Revenue - General Fund	Npower Ltd	12604	73325.37
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP		HGF21 HGF21	Disabled Facilities Grants approved in a Disabled Facilities Grants approved in a		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	19/02/2015 19/02/2015	4269398 Capital - General Fund 4269399 Capital - General Fund	Dolphin Mobility Ltd S & J Building Services (UK) Ltd	17752 19076	2749.00 6463.95
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	19/02/2015	4269400 Capital - General Fund	1st Ability Hampshire Limited	50487	5340.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP		HGF21 HGF21	Disabled Facilities Grants approved in a Disabled Facilities Grants approved in a		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	19/02/2015 19/02/2015	4269401 Capital - General Fund 4269403 Capital - General Fund	Prism Medical UK Ltd Total Hygiene Ltd	43251 6796	1630.00 3087.12
Economic Development Capital	MCAP		M0OTH	42 Northam Road - Roof	M1000	Supplies & Services	Other Expenses	19/02/2015	4269418 Capital - General Fund	Grays Developments Limited	48039	3500.00
Resources & Leisure	RES		ED52	Grants To Volunt Orgs	MM520 MM520	Supplies & Services	Grants 1	18/02/2015	4269419 Revenue - General Fund	Friends of Bitterne Library	51906	591.00
Resources & Leisure Leader's Portfolio	RES LPOR		ED52 ED56	Grants To Volunt Orgs Regeneration & City Limits	GM590	Supplies & Services Supplies & Services	Grants 1 Other Expenses	18/02/2015 19/02/2015	4269421 Revenue - General Fund 4269423 Revenue - General Fund	Moorlands Community Association Southampton Voluntary Services	51905 31089	2280.00 5860.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	27/02/2015	4269444 Revenue - General Fund	Npower Ltd	12604	69692.09
Health & Adult Social Care Children's Services	HSC CHSV		HASA CHF20	Domiciliary Care Central Intervention Fund	SMM1E EB620	Other Direct Costs Internal Income	Private Providers Income Charges to Schools	19/02/2015 24/02/2015	4269448 Revenue - General Fund 4269453 Revenue - General Fund	Southern Health NHS Foundation Trust Bitterne Park Secondary School	15511 48387	586.34 1483.54
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Expansion of St Johns Primary & Nurse	≅ E5027	Supplies & Services	Pment - Main Contractor	26/02/2015	4269456 Capital - General Fund	Morgan Sindall PLC	40975	95030.90
Housing Revenue Account Capital Resources & Leisure	HCAP RES	Well Maintained Communal Facilities Central Repairs & Maintenance	HRA10 LS02	DN: Shirley C Mechanical Planned Maintenance	H6315 PU260	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	26/02/2015 24/02/2015	4269457 Capital - Housing Revenue Account 4269458 Revenue - General Fund	P T Contractors Limited Drummond Heating Limited	17304 51383	56534.46 9609.84
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Mods - Valentine Infants Roof	E9089	Supplies & Services	Pment - Main Contractor	27/02/2015	4269459 Capital - General Fund	M & J Flat Roofing Ltd	41618	7356.35
Leisure Capital Housing General Fund Capital	LCAP		LOGHR	Guildhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	26/02/2015	4269460 Capital - General Fund	PAYE Stonework & Restoration Ltd	50661 17752	15624.04
Leader's Portfolio	GCAP LPOR		HGF21 ED56	Disabled Facilities Grants approved in a Food & Office Equipment Recycling pro		Supplies & Services Grants / Contributions	Disabled Facility Grant Other Grants	26/02/2015 06/03/2015	4269466 Capital - General Fund 4269468 Revenue - General Fund	Dolphin Mobility Ltd S.C.R.A.T.C.H.	10997	10198.00 11715.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Schem		4269502 Revenue - General Fund	SUPPLIER NAME REDACTED	51169	750.61
Health & Adult Social Care Housing Revenue Account Capital	HSC HCAP		HASS HRA09	East Locality Direct Payments OP Housing Refurbishment – West – Drev	SPL31 v H118A	Other Direct Costs Supplies & Services	SOCS/Direct Payment Schem Pment - Main Contractor	e 25/02/2015 03/03/2015	4269503 Revenue - General Fund 4269506 Capital - Housing Revenue Account	SUPPLIER NAME REDACTED Drew Smith Ltd	51883 17192	944.11 293733.88
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	Pment - Main Contractor	03/03/2015	4269507 Capital - Housing Revenue Account	Anglian Windows Limited	47582	9031.02
Housing Revenue Account Capital Resources & Leisure	HCAP RES		HRA08 LS02	Electrical Riser Upgrades C Mechanical Planned Maintenance	H1111 PU260	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	03/03/2015 05/03/2015	4269508 Capital - Housing Revenue Account 4269509 Revenue - General Fund	SSE Enterprise BSA Regal Heating and Plumbing Ltd	16402 17251	7678.64 5390.26
Resources & Leisure	RES	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Service Charge	25/02/2015	4269518 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	-1765.89
Resources & Leisure Children's Services	RES CHSV		ED10 CHF10	Heritage Collections - City Ind. Park Legal Fees	LP190 SC200	Premises Costs Supplies & Services	Service Charge Legal Expenses - Counsels Fe	25/02/2015	4269519 Revenue - General Fund 4269522 Revenue - General Fund	Capita Symonds Ltd Real Estate Dylan Morgan	16124 50476	-1664.43 1474.00
Housing General Fund Capital	GCAP		HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	12/03/2015	4269531 Capital - General Fund	Ground Control	50687	2500.00
Environment & Transport	CCTE		EN10	Crematorium	EN101	Supplies & Services	Medical Referees	02/03/2015	4269532 Revenue - General Fund	Dr E M Leonard	26436	1646.50
Resources & Leisure Environment & Transport	RES CCTE		LS02 EN10	C Building Planned Maintenance Crematorium	PU460 EN101	Supplies & Services Supplies & Services	Pment - Main Contractor Medical Referees	02/03/2015 02/03/2015	4269537 Revenue - General Fund 4269542 Revenue - General Fund	Survey Roofing Group Ltd Dr Richard Gabb	4412 32464	40865.04 703.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/03/2015	4269547 Revenue - General Fund	Saxon Weald Homes Ltd	6711	5096.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/03/2015 03/03/2015	4269548 Revenue - General Fund 4269549 Revenue - General Fund	Solent Mind No Limits	14924 14091	25018.51 16599.84
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/03/2015	4269550 Revenue - General Fund	Raglan Housing Association Ltd	14049	7287.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/03/2015 03/03/2015	4269551 Revenue - General Fund 4269552 Revenue - General Fund	Society Of St James Stonham Housing Association Ltd	15493 14235	78662.74 47608.36
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/03/2015	4269553 Revenue - General Fund	Abbeyfield UK	24016	630.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/03/2015 03/03/2015	4269554 Revenue - General Fund 4269557 Revenue - General Fund	YMCA Southampton (rent) Sanctuary Housing Association	23395 31098	24137.99 690.41
Health & Adult Social Care	HSC		HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/03/2015	4269558 Revenue - General Fund	Richmond Fellowship	32426	11535.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP	Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses	03/03/2015 03/03/2015	4269559 Revenue - General Fund 4269575 Revenue - General Fund	In Touch Support Ltd	3967 15736	81780.49 1315.08
Health & Adult Social Care	HSC		HICP	Supporting People Supporting People	SG870	Supplies & Services	Other Expenses Other Expenses	03/03/2015	4269576 Revenue - General Fund	Radian T/A Swaythling Housing Society Two Saints Ltd	15175	40271.23
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/03/2015	4269578 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	17186.56
Health & Adult Social Care Resources & Leisure	HSC RES		PH1 CS02	Misc from health promotion - see next t Preparing Statement Of Account	PF240	Other Direct Costs Supplies & Services	Purchased Services District Audit Fees	03/03/2015 03/03/2015	4269583 Revenue - General Fund 4269584 Revenue - General Fund	Solent NHS Trust Ernst & Young LLP	35631 19711	-45000.00 3023.00
Leader's Portfolio	LPOR	Development & Economy	ED40	Boat Show	EK100	Premises Costs	Rent	03/03/2015	4269585 Revenue - General Fund	Associated British Ports	9876	64522.58
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP		HGF21 HGF21	Disabled Facilities Grants approved in a Disabled Facilities Grants approved in a		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	18/03/2015 11/03/2015	4269586 Capital - General Fund 4269587 Capital - General Fund	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	4499.00 1964.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	24/03/2015	4269588 Capital - General Fund	1st Ability Hampshire Limited	50487	3583.00
Resources Capital	PCAP		PCAP		P5110	Supplies & Services	Pment - Main Contractor	04/03/2015	4269589 Capital - General Fund 4269593 Revenue - General Fund	R V Dart and Son (Builders) Ltd The Open University	48869	32386.41
Children's Services Environment & Transport	CHSV		CHF21 EN10	Centralised Professional Development Crematorium	EN101	Supplies & Services Supplies & Services	Conferences Medical Referees	04/03/2015 05/03/2015	4269593 Revenue - General Fund	Dr N Allen	15514 15162	2500.00 2035.00
Health & Adult Social Care	HSC		HICP	Supporting People	SG870	Supplies & Services	Other Expenses	05/03/2015	4269601 Revenue - General Fund	Chapter 1 Charity Limited	14712	45267.21
Housing & Sustainability Housing General Fund Capital	HOUS GCAP		HCN10 HGF21	Homelessness Activity Disabled Facilities Grants approved in	GJ500 2G4670	Supplies & Services Supplies & Services	Housing Prevention Fund Disabled Facility Grant	05/03/2015 12/03/2015	4269604 Revenue - General Fund 4269605 Capital - General Fund	Loizou Properties L & G Property Ltd	47461 51978	700.00 4950.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	11/03/2015	4269606 Capital - General Fund	G P Construction Services	14470	10928.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management - Housing Long Term	SMHM	Rent Accounts LBHUs	XC660 SA49D	Other Direct Costs Other Direct Costs	Transfers Private Providers	05/03/2015 05/03/2015	4269615 Revenue - Housing Revenue Account 4269618 Revenue - General Fund	Aon Ltd Future Home Care Limited	9737 5641	11243.44 5672.68
Children's Services	CHSV	Education and Early Years	CHF20	Year 7 Catch Up Premium	EB114	Other Direct Costs	Targeted Allocations To School	ol 10/03/2015	4269622 Revenue - General Fund	Redbridge Community School (CB)	50233	25000.00
Children's Services Children's Services	CHSV		CHF20 CHF20	PFI Unitary Charge Year 7 Catch Up Premium	EB670 EB114	Supplies & Services Other Direct Costs	PFI - School Meals Targeted Allocations To School	10/03/2015 ol 10/03/2015	4269623 Revenue - General Fund 4269624 Revenue - General Fund	Redbridge Community School (CB) Bitterne Park Secondary School	50233 48387	-15381.10 17000.00
Children's Services	CHSV	Education and Early Years	CHF20	Year 7 Catch Up Premium	EB114	Other Direct Costs	Targeted Allocations To School	ol 10/03/2015	4269625 Revenue - General Fund	Cantell Maths & Computing College	46112	12500.00
Children's Services Children's Services	CHSV		CHF20 CHF99	PFI Unitary Charge School Catering Budget	EB670 00210	Supplies & Services Supplies & Services	PFI - School Meals Repair & Mntnce - Equipment	10/03/2015 10/03/2015	4269626 Revenue - General Fund 4269644 Revenue - General Fund	Cantell Maths & Computing College Emcor Facilities Services Ltd	46112 6643	-12932.25 1344.59
Communities	COMM	Prevention & Inclusion Service - Comr	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/03/2015	4269646 Revenue - General Fund	Youth Justice Board for England and Wales	28437	4898.00
Communities Health & Adult Social Care	COMM	Prevention & Inclusion Service - Comr Provider Services	CHS24 HASP	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/03/2015 09/03/2015	4269647 Revenue - General Fund	Youth Justice Board for England and Wales	28437 51999	10545.00 540.00
Health & Adult Social Care Housing Revenue Account Capital		Well Maintained Communal Facilities		Southampton Day Services-Freemantle Lift Refurbishment - Sarnia Court	H1149	Other Direct Costs Supplies & Services	Purchased Services Pment - Main Contractor	10/03/2015	4269654 Revenue - General Fund 4269658 Capital - Housing Revenue Account	Sam Elias Axis Elevators Ltd	33610	54163.81
Housing Revenue Account	HRA		AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	10/03/2015	4269659 Revenue - Housing Revenue Account	Ian Williams Ltd	37535	49438.92
Health & Adult Social Care Capital	HUAP	Health & Adult Social Care Capital	RCAP	Sembal House Refurbishment	R9730	Supplies & Services	Planning/Building Application	F 10/03/2015	4269660 Capital - General Fund	Mountjoy Ltd	42170	13545.85

Housing Revenue Account Capit Housing Revenue Account Capit		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Door Entry System Replacement Prog Door Entry System Replacement Prog		Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	10/03/2015 10/03/2015	4269661 Capital - Housing Revenue Account 4269662 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	3894.59 57961.91
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. C	Giv 10/03/2015	4269673 Revenue - General Fund	Prudential Assurance Company Ltd	46653	19498.17
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Child Support - Plymouth(A) Child Support - Plymouth(A)	B683A B683A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. C Expenditure / Debits / Cont. C		4269675 Revenue - General Fund 4269677 Revenue - General Fund	Child Support Agency DWP Debt Management	43164 51305	1226.10 568.31
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. C		4269678 Revenue - General Fund	HMCTS	43161	1247.08
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Charitable Donation Unison	B6659 B6655	Other Direct Costs	Expenditure / Debits / Cont. C		4269680 Revenue - General Fund 4269687 Revenue - General Fund	Charities Aid Foundation (GAYE) UNISON South East	47308 47312	1669.15 10215.43
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. C Expenditure / Debits / Cont. C		4269688 Revenue - General Fund	Unison Southampton District Branch Local Governm	32456	1347.05
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Other Direct Costs	Income / Credits / Contribution		4269691 Revenue - General Fund	City Catering Southampton	51996	-50000.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Education and Early Years	HASS CHF20	LBHUs Early Years Sen Funding	SA49D EB460	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	10/03/2015 10/03/2015	4269705 Revenue - General Fund 4269707 Revenue - General Fund	Future Home Care Limited St Denys Community Help Project	5641 16424	5701.76 1440.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in	2G4670	Supplies & Services	Disabled Facility Grant	12/03/2015	4269716 Capital - General Fund	1st Ability Hampshire Limited	50487	894.00
Housing General Fund Capital Housing Revenue Account Capit	GCAP	Disabled Facilities Grants Safe Wind & Weather Tight	HGF21 HRA08	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant Pment - Main Contractor	24/03/2015 11/03/2015	4269717 Capital - General Fund	Liftability Limited AST Ltd	17274 17278	2138.00 13666.37
Housing Revenue Account Capit		Well Maintained Communal Facilitie		Door Entry System Replacement Prog DN: Shirley	H6315	Supplies & Services Supplies & Services	Pment - Main Contractor	13/03/2015	4269722 Capital - Housing Revenue Account 4269723 Capital - Housing Revenue Account	P T Contractors Limited	17304	124076.16
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	11/03/2015	4269724 Revenue - Housing Revenue Account	Mitte Property Services (UK) Limited	6925	180710.58
Environment & Transport Capita Leisure Capital	LCAP	Bridges Guildhall Refurbishment	CCAPB L0GHR	B2P Northam River Bridge Guildhall Refurbishment	C777C L7000	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	11/03/2015 11/03/2015	4269725 Capital - General Fund 4269726 Capital - General Fund	Raymond Brown (Construction) Limited PAYE Stonework & Restoration Ltd	6213 50661	397075.40 7300.89
Housing Revenue Account Capit	al HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitte	FH119A	Supplies & Services	Pment - Main Contractor	12/03/2015	4269729 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	343704.35
Environment & Transport Non-El Resources & Leisure	nve CCTEN RES	On-Street Parking Grants to Voluntary Organisations	ENN2 ED52	On-Street Parking Grants To Volunt Orgs	ENN20 MM520	Supplies & Services Supplies & Services	Traffic Enforcement Court Grants 1	11/03/2015 17/03/2015	4269736 Revenue - General Fund 4269752 Revenue - General Fund	Traffic Enforcement Centre BTC (Southampton) Rowing Club	18242 52024	10000.00 2500.00
Resources & Leisure	RES	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	17/03/2015	4269753 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	2500.00
Resources & Leisure Housing Revenue Account	RES HRA	Grants to Voluntary Organisations Housing Investment	ED52 AMAN2	Grants To Volunt Orgs Various Servicing	MM520 HP920	Supplies & Services Other Direct Costs	Grants 1	17/03/2015 23/03/2015	4269754 Revenue - General Fund 4269764 Revenue - Housing Revenue Account	Soccer4All Youth Football Club Axis Elevators Ltd	52025 33610	1429.00 10919.99
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings -		4269765 Revenue - General Fund	Axis Elevators Ltd	33610	5974.87
Housing Revenue Account Capit	al HCAP HOLD	Well Maintained Communal Facilitie	s HRA10 HLS	Weston Court Communal Works	H111B	Supplies & Services	Pment - Main Contractor Gas	18/03/2015	4269766 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	69571.68
Holding Accounts Childrens Services	ECAP	Housing School Capital Maintenance	E0SCM	Gas Holding Account Pupil Referral Unit Capital	EN32G E7202	Premises Costs Supplies & Services	Pment - Main Contractor	16/03/2015 17/03/2015	4269767 Revenue - General Fund 4269768 Capital - General Fund	Total Gas & Power Ltd Brymor Construction Limited	47371 18867	109327.60 51750.70
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Energy & Green Economy	PH006	Other Direct Costs	Expenditure / Debits / Cont. C		4269786 Revenue - General Fund	Eastleigh Borough Council	17313	20000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Food & Office Equipment Recycling properties Food & Office Equipment Recycling properties and the second se		Grants / Contributions Grants / Contributions	Other Grants Other Grants	26/03/2015 26/03/2015	4269787 Revenue - General Fund 4269788 Revenue - General Fund	S.C.R.A.T.C.H. S.C.R.A.T.C.H.	10997 10997	13566.60 8974.20
Leisure Capital	LCAP	Other Projects	LC600	Lordshill Community Hall	L1001	Supplies & Services	Pment - Sub Contractor	19/03/2015	4269790 Capital - General Fund	Interserve Construction Ltd	11097	43370.56
Housing General Fund Capital Holding Accounts	GCAP HOLD	Disabled Facilities Grants Housing	HGF21 HLS	Disabled Facilities Grants approved in Electricity Holding Account - HH	2G4670 EN32H	Supplies & Services Premises Costs	Disabled Facility Grant Electricity	14/03/2015 21/03/2015	4269791 Capital - General Fund 4269801 Revenue - General Fund	P Cooper Npower Ltd	50950 12604	7461.00 4943.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schen		4269802 Revenue - General Fund	SUPPLIER NAME REDACTED	51994	2361.53
Leader's Portfolio	LPOR	Development & Economy	ED40	Economic Development	QP220	Supplies & Services	Subscriptions	17/03/2015	4269824 Revenue - General Fund	Hampshire Chamber of Commerce	14604	-950.00
Children's Services Resources & Leisure	CHSV RES	Divisional Management and Legal Central Repairs & Maintenance	CHF10 LS02	Legal Fees C Building Planned Maintenance	SC200 PU460	Supplies & Services Supplies & Services	Legal Expenses - Counsels F Other Expenses	18/03/2015	4269825 Revenue - General Fund 4269834 Revenue - General Fund	Mr Hugh Travers Breyer Group Plc	51636 43876	660.00 45547.28
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	21/03/2015	4269843 Revenue - General Fund	Total Gas & Power Ltd	47371	76434.59
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 FB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/03/2015 23/03/2015	4269845 Revenue - General Fund 4269846 Revenue - General Fund	Woolston Community Pre School 1 Redroofs Day Nursery	15331 19829	1323.00 3558.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/03/2015	4269847 Revenue - General Fund	Riverside Pre School	15089	1565.85
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Early Years Sen Funding Early Years Sen Funding	EB460 FB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/03/2015 23/03/2015	4269848 Revenue - General Fund 4269849 Revenue - General Fund	Brook Early Years Redbridge PreSchool	10021 16267	1586.52 4680.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	RGF- Bridging the Gap	GM001	Supplies & Services	Grants	19/03/2015	4269852 Revenue - General Fund	EasyFlow Ltd	51464	42500.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	23/03/2015	4269853 Revenue - General Fund	YMCA Woolston Nursery	51157	600.00
Children's Services Leader's Portfolio	CHSV LPOR	Education and Early Years Skills, Regeneration & Partnership	CHF20 ED56	Early Years Sen Funding RGF- Bridging the Gap	EB460 GM001	Other Direct Costs Supplies & Services	Purchased Services Grants	23/03/2015 19/03/2015	4269854 Revenue - General Fund 4269856 Revenue - General Fund	Mansbridge Community Preschool Merchant Marketing	15203 51092	600.00 7500.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/03/2015	4269857 Revenue - General Fund	Woolston Community Pre School 1	15331	600.00
Children's Services Leader's Portfolio	CHSV LPOR	Education and Early Years Skills, Regeneration & Partnership	CHF20 ED56	Pupil Premium - LAC RGF- Bridging the Gap	EB112 GM001	Other Direct Costs Supplies & Services	Payments to OLA's Grants	24/03/2015 19/03/2015	4269858 Revenue - General Fund 4269859 Revenue - General Fund	Worcestershire County Council Boyle & Summers	32928 51938	1500.00 15263.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269861 Revenue - General Fund	Harefield Primary School	49016	5700.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Additional Allocations	24/03/2015 24/03/2015	4269862 Revenue - General Fund 4269863 Revenue - General Fund	Hamble Community Sports College Edwin Jones Trust - Glenfield Infant School	41460 50530	3300.00 1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269864 Revenue - General Fund	Hampshire County Council	9509	600.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269865 Revenue - General Fund	Headstart	47944	900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269866 Revenue - General Fund 4269867 Revenue - General Fund	Aldrington Church of England Primary School Hamble Primary School	49764 45793	900.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269870 Revenue - General Fund	Fairways Care (UK) Ltd	26739	600.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269871 Revenue - General Fund 4269873 Revenue - General Fund	Hampshire County Council Fair Oak Junior School	40729 45634	2100.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269874 Revenue - General Fund	Hampshire County Council	45618	2400.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269875 Revenue - General Fund	Durley Primary School	49568	900.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269878 Revenue - General Fund 4269880 Revenue - General Fund	Craigbank Primary School Cornfield School	49679 45607	900.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269883 Revenue - General Fund	Hampshire County Council	49700	3600.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269885 Revenue - General Fund 4269886 Revenue - General Fund	Essex County Council Cherbourg Primary School	49602 31188	900.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269890 Revenue - General Fund	Hampshire County Council	4225	4500.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269891 Revenue - General Fund 4269893 Revenue - General Fund	Brockenhurst College Hampshire County Council	10209 306	600.00 600.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269894 Revenue - General Fund	Cadland Primary School	20446	1800.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs	Payments to OLA's	24/03/2015 24/03/2015	4269895 Revenue - General Fund 4269896 Revenue - General Fund	Budmouth College The Amewood School	49723 1814	900.00 2400.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC	EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015	4269898 Revenue - General Fund	Bartley C E Junior School	47699	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269899 Revenue - General Fund	Beechwood Junior School Academy	49619	900.00
Children's Services Children's Services	CHSV	Education and Early Years Divisional Management and Legal	CHF20 CHF10	Pupil Premium - LAC Children and Families - service wide e	EB112 ext SC510	Other Direct Costs Supplies & Services	Payments to OLA's Legal Expenses - Other	24/03/2015 24/03/2015	4269900 Revenue - General Fund 4269901 Revenue - General Fund	Applemore College Warner Goodman LLP	23966 9794	1500.00 600.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269909 Revenue - General Fund	Ludlow Junior School	47969	4200.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Payments to OLA's	24/03/2015 24/03/2015	4269911 Revenue - General Fund 4269912 Revenue - General Fund	Hightown Primary School Academy Hounsdown School	27605 43292	2400.00 1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269913 Revenue - General Fund	The Henry Cort Community College	43620	900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269914 Revenue - General Fund 4269915 Revenue - General Fund	Cambian Healthcare Ltd (Designated Client Monies) Heathlands Primary School	49618 49562	900.00 2700.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269916 Revenue - General Fund	Kanes Hill Primary School	49023	2400.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269917 Revenue - General Fund	Hampshire County Council	15778	900.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Payments to OLA's	24/03/2015 24/03/2015	4269918 Revenue - General Fund 4269919 Revenue - General Fund	Ludlow Infant Academy Lambton Primary School	47867 50361	2100.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269920 Revenue - General Fund	Hampshire County Council	15778	2100.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269921 Revenue - General Fund 4269923 Revenue - General Fund	Hampshire County Council New Milton Infant School	49859 49671	900.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269924 Revenue - General Fund	The Mountbatten School	8018	900.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269925 Revenue - General Fund	Hampshire County Council Medina House School	45597 47547	600.00 900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269926 Revenue - General Fund 4269927 Revenue - General Fund	Netley Marsh C E C Infant School	45655	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269928 Revenue - General Fund	New Horizon School	49443	900.00
Holding Accounts Resources & Leisure	HOLD RES	Housing Property Portfolio Management	HLS CS08	Electricity Holding Account - NHH Belgrave Industrial Estate	EN32N PT180	Premises Costs Premises Costs	Electricity Rent	23/03/2015 19/03/2015	4269930 Revenue - General Fund 4269934 Revenue - General Fund	Npower Ltd Paytone Ltd	12604 5156	48209.38 11418.66
Resources & Leisure	RES	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent	19/03/2015	4269935 Revenue - General Fund	Paytone Ltd	5156	52018.34
Health & Adult Social Care Resources & Leisure	HSC RES	Adult Services Management Leisure & Heritage	HASM ED10	Herbert Collins House Harbour Lights Cinema	SHCH1 LC030	Premises Costs Premises Costs	Rent Rent	19/03/2015 19/03/2015	4269936 Revenue - General Fund 4269937 Revenue - General Fund	Radian T/A Swaythling Housing Society MDL Developments Ltd	15736 8213	22333.00 4404.25
Resources & Leisure	RES	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Rent	19/03/2015	4269938 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	19246.80
Resources & Leisure	RES	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Rent	19/03/2015	4269939 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	746.66

Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269962 Revenue - General Fund	Hampshire County Council	45595	4200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269963 Revenue - General Fund	Oasis Academy Lordshill	4218	3300.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Payments to OLA's	24/03/2015 24/03/2015	4269964 Revenue - General Fund 4269965 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232 47580	6300.00 2100.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112	Other Direct Costs Other Direct Costs	Payments to OLA's	24/03/2015	4269966 Revenue - General Fund 4269966 Revenue - General Fund	Oakfield Primary School Hampshire County Council	47580 49601	3600.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269967 Revenue - General Fund	Priestlands School	17337	900.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015	4269968 Revenue - General Fund 4269969 Revenue - General Fund	Oaks Park High School	49629	900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's	24/03/2015 24/03/2015	4269970 Revenue - General Fund 4269970 Revenue - General Fund	Penwortham Primary School Noadswood School	49669 2396	1800.00 1800.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269971 Revenue - General Fund	Oathall Community College	47773	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269975 Revenue - General Fund	Ranvilles Junior School	47637	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269976 Revenue - General Fund	Thornden School Services Ltd	29765	3300.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269979 Revenue - General Fund 4269980 Revenue - General Fund	Wildern School Childhood First	11610 46048	900.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269984 Revenue - General Fund	Hampshire County Council	15778	1800.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269985 Revenue - General Fund	Hampshire County Council	41110	3900.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Formula Allocations To Scho	24/03/2015	4269986 Revenue - General Fund 4269987 Revenue - General Fund	Hampshire County Council Redbridge Community School (CB)	3855 50233	900.00 6300.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269988 Revenue - General Fund	The Romsey School	37780	3300.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269989 Revenue - General Fund	Queensgate Foundation Primary School	49708	1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269990 Revenue - General Fund	Quantum Care (UK) Limited	42372	900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4269991 Revenue - General Fund 4269992 Revenue - General Fund	Hampshire County Council Reculver Church of England Primary School	45657 48515	2400.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269993 Revenue - General Fund	Romans Field School	50360	600.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269994 Revenue - General Fund	Townhill Infant School/Edwin Jones Trust	20490	1800.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Additional Allocations	24/03/2015 24/03/2015	4269995 Revenue - General Fund 4269996 Revenue - General Fund	St Annes Catholic School and Sixth Form College The Catholic Academy Trust in Southampton t/a Spr	9924 44563	2100.00 3300.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs Other Direct Costs	Payments to OLA's	24/03/2015	4269997 Revenue - General Fund	United Learning Shoreham Academy	47555	1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	24/03/2015	4269998 Revenue - General Fund	Shirley Infant School	47874	1500.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4269999 Revenue - General Fund	Shipley C E Primary School	47610	900.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Payments to OLA's	24/03/2015 24/03/2015	4270000 Revenue - General Fund 4270001 Revenue - General Fund	Shirley Junior School Shepherds Down School	47990 49794	1800.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4270001 Revenue - General Fund	St Catherines School	10475	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Scho		4270005 Revenue - General Fund	St Marys CE Primary School	48298	7800.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4270006 Revenue - General Fund	The Romsey School	37780	1500.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	24/03/2015 24/03/2015	4270008 Revenue - General Fund 4270015 Revenue - General Fund	St Lukes Primary School Hampshire County Council	43769 45658	1800.00 900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4270019 Revenue - General Fund	Hampshire County Council	15778	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	24/03/2015	4270022 Revenue - General Fund	Testwood Sports College	39709	900.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Pupil Premium - LAC	EB112 EB110	Other Direct Costs Other Direct Costs	Payments to OLA's Targeted Allocations To Scho	24/03/2015	4270056 Revenue - General Fund 4270093 Revenue - General Fund	St Edwards RC CE VA School	45603 48298	1800.00 268833.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Individual Schools Budget Union & Public Duties - Schools	0406L	Other Direct Costs	Transfers To Schools	24/03/2015	4270093 Revenue - General Fund	St Marys CE Primary School Redbridge Community School (CB)	50233	540.00
Children's Services	CHSV	Education and Early Years	CHF20	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Scho		4270095 Revenue - General Fund	Redbridge Community School (CB)	50233	564442.00
Children's Services	CHSV	Education and Early Years	CHF20	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Scho		4270096 Revenue - General Fund	Bitterne Park Secondary School	48387	689696.00
Children's Services Childrens Services	CHSV ECAP	Education and Early Years School Capital Maintenance	CHF20 E0SCM	Individual Schools Budget R&M Planned Programme 13 - 14	EB110 E7216	Other Direct Costs Supplies & Services	Targeted Allocations To Scho Pment - Main Contractor	25/03/2015	4270097 Revenue - General Fund 4270102 Capital - General Fund	Cantell Maths & Computing College Salisbury Glass Centre Ltd	46112 5317	486823.00 39638.14
Housing Revenue Account Capita		Modern Facilities	HRA09	Housing Refurbishment – West – Drev		Supplies & Services	Pment - Main Contractor	24/03/2015	4270102 Capital - General Folia 4270103 Capital - Housing Revenue Account	Drew Smith Ltd	17192	426927.76
Housing Revenue Account Capita	I HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway	FH1171	Supplies & Services	Pment - Main Contractor	24/03/2015	4270104 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	316122.36
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PU260	Supplies & Services	Pment - Main Contractor	25/03/2015	4270105 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	4003.96
Housing Revenue Account Children's Services	HRA CHSV	Housing Investment Education and Early Years	AMAN2 CHF20	Various Servicing Intervention Fund	HP920 EB620	Premises Costs Premises Costs	Repair & Maint of Buildings - Rates	25/03/2015	4270106 Revenue - Housing Revenue Account 4270120 Revenue - General Fund	Corrigenda Ltd Cantell Maths & Computing College	32393 46112	41491.18 668.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	26/03/2015	4270121 Capital - General Fund	Liftability Limited	17274	1765.00
Environment & Transport Capital	CCAP	Bridges	CCAPB	B2P Western Approach Rail	C777B	Supplies & Services	Pment - Main Contractor	26/03/2015	4270123 Capital - General Fund	Bam Nuttall Ltd	42549	23156.95
Childrens Services Health & Adult Social Care	ECAP HSC	Primary Review Phase 2 Long Term	E0PR2 HASS	Expansion of St Johns Primary & Nurs LBHUs	e E5027 SA49D	Supplies & Services Other Direct Costs	Pment - Main Contractor Private Providers	25/03/2015 24/03/2015	4270124 Capital - General Fund 4270126 Revenue - General Fund	Morgan Sindall PLC Future Home Care Limited	40975 5641	144411.66 5701.76
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Scho		4270133 Revenue - General Fund	Cantell Maths & Computing College	46112	6000.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Scho	ol: 25/03/2015	4270134 Revenue - General Fund	Bitterne Park Secondary School	48387	7200.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupil Premium	EB111	Other Direct Costs	Formula Allocations To Scho		4270136 Revenue - General Fund	Bitterne Park Secondary School	48387	7600.00
Children's Services Resources & Leisure	CHSV RES	Education and Early Years Leisure & Heritage	CHF20 ED10	Pupil Premium New Arts Complex	EB111 LA460	Other Direct Costs Supplies & Services	Formula Allocations To Scho Grants	28/03/2015	4270139 Revenue - General Fund 4270143 Revenue - General Fund	St Marys CE Primary School City Eye Limited	48298 25416	4209.00 500.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PU260	Supplies & Services	Pment - Main Contractor	26/03/2015	4270165 Revenue - General Fund	Drummond Heating Limited	51383	576.22
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Infant & N	N. E5011	Supplies & Services	Pment - Main Contractor	26/03/2015	4270166 Capital - General Fund	Vear Building Services Limited	933	70862.06
Children's Services	CHSV RES	MASH & Early Help	CHF30 ED10	Locality Base Costs	CS410 LC030	Premises Costs Premises Costs	Rent Service Charge	26/03/2015	4270196 Revenue - General Fund	Beechwood Junior School Academy	49619 8213	3375.00 3418.37
Resources & Leisure Children's Services	CHSV	Leisure & Heritage Education and Early Years	CHF20	Harbour Lights Cinema Individual Schools Budget	EB110	Other Direct Costs	Service Charge Transfers To Schools	26/03/2015 30/03/2015	4270197 Revenue - General Fund 4270200 Revenue - General Fund	MDL Developments Ltd Bitterne Park Secondary School	48387	2672.73
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	RGF- Bridging the Gap	GM001	Supplies & Services	Grants	31/03/2015	4270201 Revenue - General Fund	DJAB Limited	51091	7500.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	CiC Client Expenditure	S9711	Supplies & Services	Other Expenses	31/03/2015	4270228 Revenue - General Fund	Friends of the Polygon School Association	43235	2336.00
Childrens Services Children's Services	ECAP CHSV	School Capital Maintenance Education and Early Years	E0SCM CHF20	R&M Planned Programme 13 - 14 Home To School Transport - Secondar	E7216	Supplies & Services Transportation Costs	Pment - Main Contractor Pay Parents Conveying Child	31/03/2015	4270230 Capital - General Fund 4270239 Revenue - General Fund	Salisbury Glass Centre Ltd Mrs R Sumra	5317 50986	30364.66 600.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scher		4270244 Revenue - General Fund	SUPPLIER NAME REDACTED	48373	1118.11
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	Private Providers	30/03/2015	4270245 Revenue - General Fund	SUPPLIER NAME REDACTED	40720	850.62
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	31/03/2015	4270246 Revenue - General Fund	Future Home Care Limited	5641	5701.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge Estate Maintenance Management & Ge	er HR200 er HR200	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	31/03/2015 31/03/2015	4270247 Revenue - Housing Revenue Account 4270248 Revenue - Housing Revenue Account	Impey UK Ltd Impey UK Ltd	34575 34575	1688.36 1711.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge	er HR200	Supplies & Services	Materials - Work order use	31/03/2015	4270249 Revenue - Housing Revenue Account	Impey UK Ltd	34575	1693.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	31/03/2015	4270250 Revenue - Housing Revenue Account	Impey UK Ltd	34575	-1688.34
Housing Revenue Account Health & Adult Social Care	HRA	Repairs Manager - Responsive Repairs Long Term	HASS	Estate Maintenance Management & Ge West Locality Nursing Care OP	SE341	Supplies & Services Other Direct Costs	Materials - Work order use Nursing Homes	31/03/2015 31/03/2015	4270251 Revenue - Housing Revenue Account	Impey UK Ltd Abbey House Nursing Home	34575 6922	-1711.06 -3301.92
Resources & Leisure	RES	Grants to Voluntary Organisations	, .00	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	30/03/2015	4270254 Revenue - General Fund	Millbrook Local History Society	52126	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002255 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	595.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002257 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	704.00 785.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work orde Sub Contractors - Work orde		16002258 Revenue - Housing Revenue Account 16002259 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431	1298.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002260 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	982.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002263 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1022.00
Housing Revenue Account Housing Services Trading Division	HRA	Repairs Manager - Responsive Repa Capital and Major Works	air RMAN2 CMW	Operational Resources Management A Housing Operations - General Projects	/(HR500	Premises Costs	Confidential Waste	08/01/2015 14/01/2015	16002267 Revenue - Housing Revenue Account	MJF Security Ltd	42319	7998.00 504.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - General Projects Housing Operations - Electrical Safety		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015	16002513 Revenue - Housing Revenue Account 16002545 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Matchtech Group UK Ltd	17251 20305	749.97
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Salaries & Wages	Pooled Labour - General	15/01/2015	16002546 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	749.97
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety	SHW320	Salaries & Wages	Pooled Labour - General	15/01/2015	16002547 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	759.59
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	16002548 Revenue - Housing Revenue Account 16002549 Revenue - Housing Revenue Account	Matchtech Group UK Ltd Matchtech Group UK Ltd	20305 20305	759.59 759.59
Housing Services Trading Division	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002665 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2479.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge	er HR200	Supplies & Services	Sub Contractors - Work orde	r u 21/01/2015	16002667 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	975.26
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work orde Sub Contractors - Work orde		16002675 Revenue - Housing Revenue Account 16002678 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	585.00 706.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work orde		16002679 Revenue - Housing Revenue Account 16002679 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431	865.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge	er HR200	Supplies & Services	Sub Contractors - Work orde	r u 20/01/2015	16002680 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	769.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work orde		16002682 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	747.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work orde Sub Contractors - Work orde		16002683 Revenue - Housing Revenue Account 16002684 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Aquaproof Roofing (Wessex) Ltd	45431 36528	1296.00 656.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge	er HR200	Supplies & Services	Sub Contractors - Work orde		16002686 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	651.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management & Ge	er HR200	Supplies & Services	Sub Contractors - Work orde	r u 20/01/2015	16002687 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	626.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air HMAN2	Estate Maintenance Management & Ge	er HH200	Supplies & Services	Sub Contractors - Work orde	r u 20/01/2015	16002688 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1411.00

Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2		Supplies & Services		26/01/2015	16002765 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	929.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	26/01/2015	16002771 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	680.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials Sub Contractors - Work order up	26/01/2015 27/01/2015	16002772 Revenue - Housing Revenue Account 16003142 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd BSA Regal Heating and Plumbing Ltd	45431 17251	542.00 2238.95
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	27/01/2015	16003143 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3583.93
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order up Sub Contractors - Work order up		16003144 Revenue - Housing Revenue Account 16003145 Revenue - Housing Revenue Account	Spitfire Ceilings BSA Regal Heating and Plumbing Ltd	42713 17251	3000.00 2211.95
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		160031745 Revenue - Housing Revenue Account	Century Cleaning Ltd	17215	2100.00
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - General Projects (HW420	Salaries & Wages	Pooled Labour - General	27/01/2015	16003179 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	749.97
Housing Revenue Account HRA Housing Services Trading Division HND	Repairs Manager - Responsive Repair RMAN2 Safety Services SSV	Estate Maintenance Management & Ger HR200 Housing Operations - Electrical Safety \$HW320	Supplies & Services Salaries & Wages	Sub Contractors - Work order us Pooled Labour - General	27/01/2015 27/01/2015	16003180 Revenue - Housing Revenue Account 16003188 Revenue - Housing Revenue Account	Lambourne Cleaning Services Matchtech Group UK Ltd	19525 20305	935.80 749.97
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16003274 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1050.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16003275 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	2120.00
Housing Services Trading Division HND Housing Revenue Account HRA	Capital and Major Works CMW Repairs Manager - Responsive Repair RMAN2	Housing Operations - Capital Programm HW410 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials Sub Contractors - Work order u	03/02/2015	16003423 Revenue - Housing Revenue Account 16003430 Revenue - Housing Revenue Account	Hardleys Kitchens & Bedrooms Ltd Aquaproof Roofing (Wessex) Ltd	37545 36528	708.36 1800.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	03/02/2015	16003435 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	557.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - Fast Area HR230	Supplies & Services	Sub Contractors - Work order u Materials		16003437 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	686.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services		03/02/2015 03/02/2015	16003438 Revenue - Housing Revenue Account 16003444 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1861.00 593.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16004206 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	33633.08
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order up Sub Contractors - Work order up		16004414 Revenue - Housing Revenue Account 16004423 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd BSA Regal Heating and Plumbing Ltd	36528 17251	537.76 1413.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2		Supplies & Services	Sub Contractors - Work order u	05/02/2015	16004424 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	803.34
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16004425 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1684.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order un Sub Contractors - Work order un		16004426 Revenue - Housing Revenue Account 16004427 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	1180.00 4502.12
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	05/02/2015	16004428 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3200.16
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16004720 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1560.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order un Sub Contractors - Work order un		16004728 Revenue - Housing Revenue Account 16004729 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	1937.45 1549.83
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	10/02/2015	16004732 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	626.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - West Area HR210	Supplies & Services		10/02/2015 10/02/2015	16004733 Revenue - Housing Revenue Account 16004734 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	4142.00 670.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u		16004734 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431	1852.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	09/02/2015	16004739 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	627.50
Housing Services Trading Division HND Housing Revenue Account HRA	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages		12/02/2015	16004818 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	673.05
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u Sub Contractors - Work order u		16005035 Revenue - Housing Revenue Account 16005039 Revenue - Housing Revenue Account	Aston Cord Limited Enfield Speciality Doors	50036 49872	7150.00 1910.00
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - General Projects (HW420	Salaries & Wages	Pooled Labour - General	17/02/2015	16005048 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	560.00
Housing Services Trading Division HND Housing Revenue Account HRA	Capital and Major Works CMW Repairs Manager - Responsive Repair RMAN2	Housing Operations - General Projects (HW420 Estate Maintenance Management & Ger HR200	Salaries & Wages Supplies & Services	Pooled Labour - General Sub Contractors - Work order u	17/02/2015	16005051 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	3248.00 2220.45
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16005052 Revenue - Housing Revenue Account 16005055 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	569.05
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	17/02/2015	16005056 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	691.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services		17/02/2015 17/02/2015	16005057 Revenue - Housing Revenue Account 16005058 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	592.00 1378.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan HR220	Supplies & Services		17/02/2015	16005059 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2397.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16005060 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	644.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Operational Resources Management A/tHR500	Supplies & Services Supplies & Services	Sub Contractors - Work order u Security	19/02/2015 19/02/2015	16005227 Revenue - Housing Revenue Account 16005231 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd MJF Security Ltd	28501 42319	660.00 5002.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/(HR500	Supplies & Services		19/02/2015	16005232 Revenue - Housing Revenue Account	MJF Security Ltd	42319	5002.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/(HR500	Supplies & Services	Security	19/02/2015	16005233 Revenue - Housing Revenue Account	MJF Security Ltd	42319	5447.88
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/HR500 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Security Sub Contractors - Work order u	19/02/2015	16005234 Revenue - Housing Revenue Account 16005235 Revenue - Housing Revenue Account	MJF Security Ltd Aquaproof Roofing (Wessex) Ltd	42319 36528	894.40 592.04
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services		19/02/2015	16005236 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	592.04
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - General Projects ≀HW420	Salaries & Wages		25/02/2015	16005882 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2184.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Sub Contractors - Work order un Materials	25/02/2015 25/02/2015	16005883 Revenue - Housing Revenue Account 16005885 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	587.00 658.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16005886 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	514.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan(HR220	Supplies & Services		25/02/2015	16005887 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	913.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services		25/02/2015 25/02/2015	16005888 Revenue - Housing Revenue Account 16005889 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	695.00 900.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16005890 Revenue - Housing Revenue Account	Lambourne Cleaning Services	19525	1155.80
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Gas Safety Servic HW310	Supplies & Services		25/02/2015	16005900 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	1170.00
Holding Accounts HOLD Housing Revenue Account HRA	Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2	Shirley Depot Stock Account KB520 Materials and Equipment Store HR530	Alphanumeric Accounts Supplies & Services		24/02/2015 24/02/2015	16005904 Revenue - General Fund 16005908 Revenue - Housing Revenue Account	New Forest Fencing Ltd New Forest Fencing And Gates	17218 15947	518.00 826.68
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/(HR500	Salaries & Wages	Pooled Labour - General	24/02/2015	16005911 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	828.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16005912 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2617.10
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order up Sub Contractors - Work order up		16005913 Revenue - Housing Revenue Account 16005914 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	2586.54 1500.52
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages		24/02/2015	16005915 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	615.36
Housing Services Trading Division HND Housing Services Trading Division HND	Capital and Major Works CMW Safety Services SSV	Housing Operations - General Projects (HW420 Housing Operations - Electrical Safety SHW320	Salaries & Wages Salaries & Wages		24/02/2015 24/02/2015	16005928 Revenue - Housing Revenue Account 16005929 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Matchtech Group UK Ltd	17251 20305	560.00 845.13
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services		25/02/2015	16005932 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	550.00
Housing Services Trading Division HND	Safety Services SSV	Gas & Electrical Safety Services Mgt & (HW300	Salaries & Wages	Pooled Labour - General	25/02/2015	16005933 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	749.97
Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services SSV Safety Services SSV	Gas & Electrical Safety Services Mgt & (HW300 Housing Operations - Electrical Safety \$HW320	Salaries & Wages Salaries & Wages		25/02/2015 25/02/2015	16005934 Revenue - Housing Revenue Account 16005936 Revenue - Housing Revenue Account	Matchtech Group UK Ltd Matchtech Group UK Ltd	20305 20305	845.13 843.18
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages		25/02/2015	16005937 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	756.70
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Safety Services SSV		Supplies & Services	Sub Contractors - Work order un		16005938 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	655.00
Housing Services Trading Division HND Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Gas Safety Servic HW310 Estate Maintenance Management & Ger HR200	Salaries & Wages Supplies & Services	Pooled Labour - General Sub Contractors - Work order u	04/03/2015 04/03/2015	16006437 Revenue - Housing Revenue Account 16006439 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Smith Brothers Marine Ltd	17251 17789	1290.00 1468.36
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	04/03/2015	16006440 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	621.28
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order un Sub Contractors - Work order un		16006441 Revenue - Housing Revenue Account 16006442 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd Aquaproof Roofing (Wessex) Ltd	36528 36528	529.70 892.12
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2		Supplies & Services	Sub Contractors - Work order u		16006442 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1193.33
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	03/03/2015	16006444 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1318.26
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2		Supplies & Services Supplies & Services	Sub Contractors - Work order un Sub Contractors - Work order un		16006446 Revenue - Housing Revenue Account 16006447 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Engineering Ltd	17251 35541	508.69 3230.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u		16006448 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	533.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2		Supplies & Services	Sub Contractors - Work order u		16006449 Revenue - Housing Revenue Account	BSA Regal Engineering Ltd	35541	2177.10
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2		Supplies & Services Supplies & Services	Sub Contractors - Work order up Sub Contractors - Work order up		16006451 Revenue - Housing Revenue Account 16006453 Revenue - Housing Revenue Account	BSA Regal Engineering Ltd BSA Regal Heating and Plumbing Ltd	35541 17251	921.39 704.80
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	03/03/2015	16006456 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	7905.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Capital and Major Works CMW		Supplies & Services Salaries & Wages	Sub Contractors - Work order u		16006457 Revenue - Housing Revenue Account	BSA Regal Engineering Ltd	35541 17251	3141.30
Housing Services Trading Division HND Holding Accounts HOLD	Capital and Major Works CMW Housing Revenue Account HRA	Housing Operations - General Projects (HW420 Shirley Depot Stock Account KB520	Alphanumeric Accounts		04/03/2015 04/03/2015	16006460 Revenue - Housing Revenue Account 16006462 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd New Forest Fencing And Gates	1/251 15947	2184.00 532.95
Holding Accounts HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account KB520	Alphanumeric Accounts	Stock Account	04/03/2015	16006467 Revenue - General Fund	New Forest Fencing And Gates	15947	673.31
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order up Sub Contractors - Work order up		16006588 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	50680 50680	1218.50 661.50
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2		Supplies & Services Supplies & Services	Sub Contractors - Work order u		16006589 Revenue - Housing Revenue Account 16006590 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1242.98
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	05/03/2015	16006591 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1468.80
Housing Revenue Account HRA Housing Services Trading Division HND	Repairs Manager - Responsive Repair RMAN2 Safety Services SSV	Estate Maintenance Management & Ger HR200 Housing Operations - Electrical Safety SHW320	Supplies & Services Salaries & Wages	Sub Contractors - Work order u Pooled Labour - General	10/03/2015 10/03/2015	16006623 Revenue - Housing Revenue Account 16006912 Revenue - Housing Revenue Account	Spitfire Ceilings Matchtech Group UK Ltd	42713 20305	5863.00 596.13
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u	10/03/2015	16006913 Revenue - Housing Revenue Account	Kingdom Security Limited	51716	7760.80
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages		10/03/2015	16006914 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18

Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages	Pooled Labour - General	10/03/2015	16006915 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	749.97
Housing Services Trading Division HND Housing Revenue Account HRA	Safety Services SSV Repairs Manager - Responsive Repair RMAN2	Housing Operations - Electrical Safety \$HW320 Housing Operations - Estate Maintenan HR220	Salaries & Wages Supplies & Services	Pooled Labour - General Materials	10/03/2015 10/03/2015	16006916 Revenue - Housing Revenue Account 16006917 Revenue - Housing Revenue Account	Matchtech Group UK Ltd Hardleys Kitchens & Bedrooms Ltd	20305 37545	845.13 548.91
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - Estate Maintenant Hn220 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials	10/03/2015	16006920 Revenue - Housing Revenue Account	Hardleys Kitchens & Bedrooms Ltd	37545	624.95
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/03/2015	16006921 Revenue - Housing Revenue Account	Hardleys Kitchens & Bedrooms Ltd	37545	775.47
Housing Services Trading Division HND Housing Services Trading Division HND	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - General Projects ¿HW420 Housing Operations - General Projects ¿HW420	Salaries & Wages Supplies & Services	Pooled Labour - General Materials	10/03/2015 10/03/2015	16006922 Revenue - Housing Revenue Account 16006923 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Alden Sheetmetal Fabrications Ltd	17251 28501	2660.00 1280.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 10/03/2015	16006924 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	655.00
Housing Services Trading Division HND Housing Revenue Account HRA	Safety Services SSV	Housing Operations - Electrical Safety SHW320	Salaries & Wages	Pooled Labour - General	10/03/2015	16006925 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16006926 Revenue - Housing Revenue Account 16006928 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd BSA Regal Engineering Ltd	36528 35541	1623.54 1002.81
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Gas Safety Servic HW310	Salaries & Wages	Pooled Labour - General	10/03/2015	16006930 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	685.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16007220 Revenue - Housing Revenue Account 16007468 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd BSA Regal Heating and Plumbing Ltd	36528 17251	978.00 1745.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16007469 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1145.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16007471 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	9503.80
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16007472 Revenue - Housing Revenue Account 16007473 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	4342.16 982.47
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 17/03/2015	16007474 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3558.65
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Safety Services SSV	Estate Maintenance Management & Ger HR200	Supplies & Services Salaries & Wages	Sub Contractors - Work order	u 17/03/2015 17/03/2015	16007475 Revenue - Housing Revenue Account	Kingdom Security Limited BSA Regal Heating and Plumbing Ltd	51716	1831.20 2505.00
Housing Services Trading Division HND Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Gas Safety Servic HW310 Estate Maintenance Management & Ger HR200	Supplies & Services	Pooled Labour - General Sub Contractors - Work order		16007476 Revenue - Housing Revenue Account 16007478 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251 17251	1520.20
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16007480 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	16118.85
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials - Work order use Materials	17/03/2015 17/03/2015	16007482 Revenue - Housing Revenue Account 16007484 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd CJR Glass & Glazing Ltd	17251 45431	600.00 770.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 17/03/2015	16007485 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1062.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials Materials	17/03/2015 17/03/2015	16007486 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	507.00 709.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan HR220	Supplies & Services Supplies & Services	Materials	17/03/2015	16007487 Revenue - Housing Revenue Account 16007488 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	1188.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	17/03/2015	16007489 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2215.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan(HR220 Housing Operations - Estate Maintenan(HR220	Supplies & Services Supplies & Services	Materials Materials	17/03/2015 17/03/2015	16007492 Revenue - Housing Revenue Account 16007493 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	698.00 642.80
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	17/03/2015	16007493 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	807.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 17/03/2015	16007495 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	812.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials Sub Contractors - Work order	17/03/2015	16007496 Revenue - Housing Revenue Account 16007499 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	1125.00 530.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials  Materials	17/03/2015	16007499 Revenue - Housing Revenue Account 16007500 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431 45431	1204.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 19/03/2015	16007709 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2689.46
Housing Services Trading Division HND Housing Revenue Account HRA	Safety Services SSV Repairs Manager - Responsive Repair RMAN2	Housing Operations - Electrical Safety \$HW320 Estate Maintenance Management & Ger HR200	Salaries & Wages Supplies & Services	Pooled Labour - General Sub Contractors - Work order	19/03/2015	16007711 Revenue - Housing Revenue Account 16007713 Revenue - Housing Revenue Account	Matchtech Group UK Ltd Aquaproof Roofing (Wessex) Ltd	20305 36528	843.18 870.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account	19/03/2015	16007713 Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	8464.68
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16007715 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	781.87
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/IHR500 Operational Resources Management A/IHR500	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	19/03/2015 19/03/2015	16007716 Revenue - Housing Revenue Account 16007717 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd Heath and Wiltshire Ltd	45580 45580	775.67 775.67
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/HR500	Premises Costs	Cleaning Materials	19/03/2015	16007717 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/HR500	Supplies & Services	Security	19/03/2015	16007719 Revenue - Housing Revenue Account	Kingdom Security Limited	51716	5002.12
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Sub Contractors - Work order Materials	24/03/2015 24/03/2015	16007720 Revenue - Housing Revenue Account 16007723 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd CJR Glass & Glazing Ltd	17251 45431	17582.18 710.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan(HR220	Supplies & Services	Materials	24/03/2015	16007724 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	755.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	24/03/2015	16007725 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	532.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials Sub Contractors - Work order	24/03/2015	16007726 Revenue - Housing Revenue Account 16007728 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	512.00 732.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	24/03/2015	16007729 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	848.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenant HR220	Supplies & Services	Materials	24/03/2015	16007732 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	591.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials Sub Contractors - Work order	24/03/2015 u 24/03/2015	16007733 Revenue - Housing Revenue Account 16007734 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	559.00 1012.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	24/03/2015	16007735 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1024.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenant HR220	Supplies & Services	Materials Sub Contractors - Work order	24/03/2015	16007737 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 17251	577.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Housing Operations - Estate MaintenancHR220	Supplies & Services Supplies & Services	Materials	24/03/2015	16007744 Revenue - Housing Revenue Account 16007745 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Hardleys Kitchens & Bedrooms Ltd	37545	742.00 615.07
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	24/03/2015	16007746 Revenue - Housing Revenue Account	Hardleys Kitchens & Bedrooms Ltd	37545	514.06
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16007747 Revenue - Housing Revenue Account 16007750 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	2406.04 1940.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account	24/03/2015	16007756 Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	610.20
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - General Projects (HW420	Salaries & Wages	Pooled Labour - General	26/03/2015	16008120 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2184.00
Housing Services Trading Division HND Housing Revenue Account HRA	Capital and Major Works CMW Repairs Manager - Responsive Repair RMAN2	Housing Operations - General Projects ¿HW420 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials Materials	26/03/2015 26/03/2015	16008121 Revenue - Housing Revenue Account 16008123 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Aquaproof Roofing (Wessex) Ltd	28501 36528	1280.00 1172.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 26/03/2015	16008125 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	547.39
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16008126 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2124.34
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16008127 Revenue - Housing Revenue Account 16008128 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd N K Beston	17251 13131	1145.66 1380.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 26/03/2015	16008129 Revenue - Housing Revenue Account	N K Beston	13131	1040.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Sub Contractors - Work order Materials	u 26/03/2015 26/03/2015	16008130 Revenue - Housing Revenue Account 16008133 Revenue - Housing Revenue Account	Kingdom Security Limited Classic Home Improvements Southampton Ltd	51716 21408	1253.50 1475.31
Leader's Portfolio LPOR	Skills, Regeneration & Partnership ED56	Regeneration & City Limits GM590	Supplies & Services	Other Expenses	26/03/2015	16008134 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	813.60
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 26/03/2015	16008139 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1002.81
Housing Revenue Account HRA Housing Services Trading Division HND	Repairs Manager - Responsive Repair RMAN2 Safety Services SSV	Estate Maintenance Management & Ger HR200 Housing Operations - Electrical Safety SHW320	Supplies & Services Salaries & Wages	Materials - Work order use Pooled Labour - General	26/03/2015 26/03/2015	16008140 Revenue - Housing Revenue Account 16008141 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Matchtech Group UK Ltd	17251 20305	925.00 843.18
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order		16008143 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	727.72
Housing Services Trading Division HND	Capital and Major Works CMW	Housing Operations - General Projects (HW420	Salaries & Wages	Pooled Labour - General	26/03/2015	16008144 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	1248.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16008666 Revenue - Housing Revenue Account 16008667 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	17251 17251	1300.00 1600.00
Housing Services Trading Division HND	Safety Services SSV	Housing Operations - Electrical Safety \$HW320	Salaries & Wages	Pooled Labour - General	31/03/2015	16008668 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	767.51
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store HR530 Housing Operations - General Projects (HW420	Alphanumeric Accounts	Stock Account	31/03/2015	16008669 Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	9450.00
Housing Services Trading Division HND Housing Revenue Account HRA	Capital and Major Works CMW Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Salaries & Wages Supplies & Services	Pooled Labour - General Sub Contractors - Work order	31/03/2015	16008670 Revenue - Housing Revenue Account 16008672 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd Aquaproof Roofing (Wessex) Ltd	17251 36528	2184.00 1541.94
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 31/03/2015	16008675 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	843.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Housing Operations - Estate Maintenan HR220	Supplies & Services	Sub Contractors - Work order Materials		16008677 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	1106.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order	31/03/2015 u31/03/2015	16008678 Revenue - Housing Revenue Account 16008682 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	530.00 1041.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	30/03/2015	16008687 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Services Trading Division HND Housing Revenue Account HRA	Safety Services SSV Repairs Manager - Responsive Repair RMAN2	Housing Operations - Electrical Safety \$HW320 Estate Maintenance - East Area HR230	Salaries & Wages Supplies & Services	Pooled Labour - General Materials	31/03/2015 30/03/2015	16008691 Revenue - Housing Revenue Account 16008693 Revenue - Housing Revenue Account	Matchtech Group UK Ltd Classic Home Improvements Southampton Ltd	20305 21408	615.36 500.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials	30/03/2015	16008694 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	30/03/2015	16008695 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Materials and Equipment Store HR530	Supplies & Services Alphanumeric Accounts	Materials Stock Account	30/03/2015 30/03/2015	16008697 Revenue - Housing Revenue Account 16008699 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408 21408	500.00 5441.40
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials	30/03/2015	16008704 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1280.82
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services	Materials Materials	30/03/2015	16008705 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408	900.00
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials Materials	31/03/2015 30/03/2015	16008707 Revenue - Housing Revenue Account 16008708 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408 21408	500.00 500.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order	u 31/03/2015	16008907 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2910.60
Housing Revenue Account HRA Housing Revenue Account HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store HR530 Estate Maintenance - East Area HR230	Alphanumeric Accounts Supplies & Services	Stock Account Materials	31/03/2015 31/03/2015	16008910 Revenue - Housing Revenue Account 16008923 Revenue - Housing Revenue Account	New Forest Fencing And Gates Classic Home Improvements Southampton Ltd	15947 21408	555.77 500.00
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RI		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	31/03/2015	16008925 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1056.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RI Repairs Manager - Responsive Repair RI		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	31/03/2015 31/03/2015	16008926 Revenue - Housing Revenue Account 16008930 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408 21408	500.00 1253.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair R		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	31/03/2015	16008931 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015	42244019 Revenue - General Fund 42250555 Revenue - General Fund	Willow Tree Homecare Ltd Greenbank Care Agency	46660 22008	562.45 2080.32
Health & Adult Social Care	HSC		IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	28/01/2015 21/01/2015	42267406 Revenue - General Fund	Willow Tree Homecare Ltd	46660	521.60
Health & Adult Social Care	HSC		IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42267746 Revenue - General Fund	Willow Tree Homecare Ltd	46660	610.62
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2015 06/01/2015	42271451 Revenue - General Fund 42276918 Revenue - General Fund	Allied Healthcare Willow Tree Homecare Ltd	14904 46660	829.56 589.14
Health & Adult Social Care	HSC	Long Term H.	IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/01/2015	42276921 Revenue - General Fund	Willow Tree Homecare Ltd	46660	552.44
Health & Adult Social Care	HSC		IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/02/2015	42276922 Revenue - General Fund	Willow Tree Homecare Ltd	46660	779.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IICS IASS	Greville Road West Locality Domiciliary Care OP	SL602 SED41	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	23/01/2015 10/02/2015	42277045 Revenue - General Fund 42284677 Revenue - General Fund	Royal Mencap Society Willow Tree Homecare Ltd	6763 46660	4942.12 779.68
Health & Adult Social Care	HSC	Long Term H.	IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42284848 Revenue - General Fund	Willow Tree Homecare Ltd	46660	628.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS PH2	West Locality Domiciliary Care OP Solent Intergrated and Out of Area Inte	SED41	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	10/02/2015 19/02/2015	42284879 Revenue - General Fund 42287897 Revenue - General Fund	Greenbank Care Agency Salisbury NHS Foundation Trust	22008 46440	2009.96 796.00
Health & Adult Social Care	HSC		IICS	Greville Road	SL602	Other Direct Costs	Purchased Services	24/01/2015	42289709 Revenue - General Fund	Royal Mencap Society	6763	4942.12
Children's Services	CHSV	Looked After Children & Provision Cl	HF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	26/02/2015	42292550 Revenue - General Fund	Galena	47333	4732.00
Children's Services Children's Services	CHSV		HF32 HF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	26/02/2015 26/02/2015	42292552 Revenue - General Fund 42292554 Revenue - General Fund	Galena Galena	47333 47333	4732.00 4732.00
Health & Adult Social Care	HSC	Long Term H.	IASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	30/01/2015	42293309 Revenue - General Fund	AQS Homecare	18589	760.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASR IASS	Care Closer To Home East Locality Domiciliary Care OP	SM631 SED31	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	27/02/2015 11/02/2015	42294057 Revenue - General Fund 42294329 Revenue - General Fund	Solent NHS Trust Dees Domiciliary Care Services Ltd	35631 36095	55000.00 1617.00
Health & Adult Social Care	HSC		IASS	West Locality Domiciliary Care OP	SED31 SED41	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015	42294609 Revenue - General Fund	Willow Tree Homecare Ltd	46660	684.88
Health & Adult Social Care	HSC	Long Term H.	IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/02/2015	42294611 Revenue - General Fund	Willow Tree Homecare Ltd	46660	715.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS PH2	West Locality Domiciliary Care OP Solent Intergrated and Out of Area Inte	SED41	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	10/02/2015 15/01/2015	42297190 Revenue - General Fund 42297457 Revenue - General Fund	Greenbank Care Agency Salisbury NHS Foundation Trust	22008 46440	2003.84 587.00
Health & Adult Social Care	HSC	Health Protection and Surveillance PI	H2	Solent Intergrated and Out of Area Inte		Other Direct Costs	Purchased Services	15/01/2015	42298411 Revenue - General Fund	Royal Berkshire NHS Foundation Trust	49350	525.00
Health & Adult Social Care	HSC		IICS IASS	Greville Road	SL602	Other Direct Costs	Purchased Services	24/01/2015	42302723 Revenue - General Fund	Royal Mencap Society	6763	4942.12
Health & Adult Social Care Environment & Transport Capita	HSC I CCAP		CAPI	Transition Clients Real Time Information Systems	SML2B C718J	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	14/01/2015 09/01/2015	42304800 Revenue - General Fund 42306538 Capital - General Fund	Rose Road Association JMW Systems LTd	6694 46890	880.00 4400.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH H.	IASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	19/01/2015	42307142 Revenue - General Fund	In Touch	18799	1202.13
Health & Adult Social Care	HSC HSC		IASS IASS	Domiciliary Care	SML1N SED31	Other Direct Costs Other Direct Costs	Private Providers	05/02/2015	42307383 Revenue - General Fund 42307594 Revenue - General Fund	In Touch	18799 14904	1135.35 808.40
Health & Adult Social Care Health & Adult Social Care	HSC		IASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42307594 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	808.40
Health & Adult Social Care	HSC	Long Term H.	IASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	28/01/2015	42308998 Revenue - General Fund	Greenbank Care Agency	22008	2092.83
Children's Services Health & Adult Social Care	CHSV HSC		HF32 H2	Independent Foster Carers Solent Intergrated and Out of Area Inte	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 Purchased Services	15/01/2015 15/01/2015	42312097 Revenue - General Fund 42313009 Revenue - General Fund	Action for Children Imperial College NHS Trust	1444 47202	6866.86 1865.00
Health & Adult Social Care	HSC		IICS	Greville Road	SL602	Other Direct Costs	Purchased Services	24/01/2015	42313832 Revenue - General Fund	Greville Road Mencap Homes Foundation	20684	4942.12
Health & Adult Social Care	HSC		IASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/01/2015	42315622 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	684.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	10/02/2015 20/02/2015	42317827 Revenue - General Fund 42317831 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	2360.24 912.80
Environment & Transport	CCTE	Planning El	N30	Development Control	EN310	Supplies & Services	Services - Other	04/02/2015	42318844 Revenue - General Fund	Valuation Office Agency	15158	1000.00
Health & Adult Social Care Children's Services	HSC CHSV		HASA CHF32	Residential Care OOC Social Care Residential Placeme	SMD1B	Fees, Charges & Rents Other Direct Costs	Maintenance - Private Provider MARP & Out of City-U16	10/02/2015 26/02/2015	42321728 Revenue - General Fund 42321732 Revenue - General Fund	Society Of St James - Rose Road Embrace All Ltd	49217 50804	2304.96 4732.00
Children's Services	CHSV		HF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	26/02/2015	42321732 Revenue - General Fund	Embrace All Ltd	50804	4732.00
Health & Adult Social Care	HSC		IASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	20/02/2015	42322755 Revenue - General Fund	Society Of St James	15493	595.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IICP	North Locality Domiciliary Care PD Southampton Centre for Independent I	SPD11 iv SPV07	Other Direct Costs Other Direct Costs	Voluntary Bodies Purchased Services	20/02/2015 18/02/2015	42322834 Revenue - General Fund 42325211 Revenue - General Fund	Society Of St James Spectrum Centre For Independent Living Ltd	15493 14675	2042.88 1257.57
Health & Adult Social Care Capit	tal RCAP	Health & Adult Social Care Capital Re	RCAP	Common Assessment Framework	R9700	Supplies & Services	Equipment Purchase	07/02/2015	42325486 Capital - General Fund	Spectrum Centre For Independent Living Ltd	14675	3383.00
Health & Adult Social Care	HSC		IASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	20/02/2015	42325490 Revenue - General Fund	Society Of St James	15493	595.84
Health & Adult Social Care Resources & Leisure	HSC RES		IASS D10	North Locality Domiciliary Care PD Records Management – Archives	SPD11 LS610	Other Direct Costs Premises Costs	Voluntary Bodies Electricity	10/02/2015 05/02/2015	42325499 Revenue - General Fund 42326212 Revenue - General Fund	Society Of St James Kent County Council	15493 39556	2010.96 930.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Ri	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Pment - Sub Contractor	20/01/2015	42328872 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	888.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP	SPD31 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/02/2015 24/02/2015	42329888 Revenue - General Fund 42330442 Revenue - General Fund	Agincare Live In Care Services Ltd Alters Recruitment Ltd	35855 34213	892.38 568.48
Health & Adult Social Care	HSC		IASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/02/2015	42330495 Revenue - General Fund	Alters Recruitment Ltd	34213	2495.96
Children's Services	CHSV		HF31	PACT	SC420	Supplies & Services		12/02/2015	42331128 Revenue - General Fund	Speak-It Ltd T/A The Speech Centre	51392	1470.00
Housing Revenue Account Housing & Sustainability	HRA HOUS	Supervision & Management - Housing SI Private Sector Housing He	MHM ICN12	East Housing Management Private Sector Housing	XC110 QS260	Supplies & Services Supplies & Services	Direct Works - Removals Other Expenses	23/01/2015 05/01/2015	42331224 Revenue - Housing Revenue Account 42331736 Revenue - General Fund	Cranbury Removals Society Of St James	31855 15493	822.86 4440.00
Health & Adult Social Care	HSC	Long Term H.	IASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/01/2015	42331743 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	684.00
Health & Adult Social Care	HSC HSC		IASP IASP	Prospect Centre-Depreciation only	S103N S103N	Premises Costs	Electricity Gas	03/02/2015	42332213 Revenue - General Fund	Kent County Council	39556 39556	1823.84 -1861.68
Health & Adult Social Care Health & Adult Social Care	HSC		IASS	Prospect Centre-Depreciation only East Locality Domiciliary Care OP	SED31	Premises Costs Other Direct Costs	Voluntary Bodies	03/02/2015 18/02/2015	42332346 Revenue - General Fund 42333976 Revenue - General Fund	Kent County Council SCA Community Care Services	15012	2360.24
Children's Services	CHSV		HF32	Independent Foster Carers	SC41D	Other Direct Costs	Purchased Services	15/01/2015	42334113 Revenue - General Fund	Hampshire County Council	15778	1282.43
Housing Revenue Account Health & Adult Social Care	HRA HSC		MAN2 IASS	Various Servicing Central Locality Domiciliary Care OP	HP920 SED51	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating M Private Providers	a 08/01/2015 20/02/2015	42336514 Revenue - Housing Revenue Account 42337029 Revenue - General Fund	Cofely District Energy Ltd JKs Majestical Care Ltd	15654 45295	853.51 700.20
Health & Adult Social Care	HSC	Long Term H.	IASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	06/02/2015	42337048 Revenue - General Fund	Society Of St James	15493	500.58
Health & Adult Social Care	HSC		IASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/02/2015	42337113 Revenue - General Fund	Alters Recruitment Ltd	34213	568.48
Housing Revenue Account Health & Adult Social Care	HRA HSC		MAN2 IASR	Various Servicing Brownhill House Respite Unit	HP920 S2720	Other Direct Costs Premises Costs	Door Entry Syst Maint Removal of Refuse	08/01/2015 26/01/2015	42337314 Revenue - Housing Revenue Account 42337516 Revenue - General Fund	AST Ltd OCS Group UK Ltd T/A Cannon	17278 15940	720.00 888.54
Health & Adult Social Care	HSC	Long Term H.	IASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/02/2015	42337568 Revenue - General Fund	Alters Recruitment Ltd	34213	2423.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS PH2	East Locality Domiciliary Care OP Solent Intergrated and Out of Area Inte	SED31	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	03/02/2015 19/02/2015	42337572 Revenue - General Fund 42337765 Revenue - General Fund	Alters Recruitment Ltd Chelsea & Westminster Hospital NHS Foundation Tr	34213 49134	2394.20 1320.39
Communities	COMM	Safer Communities El	D54	Independent Domestic Violence Adviso	or GP100	Supplies & Services	Translating Services	14/01/2015	42337767 Revenue - General Fund	Solent NHS Trust	35631	503.50
Resources & Leisure Children's Services	RES CHSV		D10	Monuments SEN Post 16	LP330 EL470	Supplies & Services Other Direct Costs	Pment - Main Contractor	07/01/2015	42337912 Revenue - General Fund	Metro Rod Ltd	37424	606.00 4164.18
Health & Adult Social Care	HSC		HF20 HASA	Domiciliary Care West	SM270	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Private Providers	10/02/2015	42338007 Revenue - General Fund 42338325 Revenue - General Fund	TQ Twenty One	49440 43504	673.82
Health & Adult Social Care	HSC	ICU System Redesign HI	IICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/01/2015	42338366 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC		IASS IASS	East Locality Domiciliary Care PD West Locality Domiciliary Care OP	SPD31 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2015 29/01/2015	42338387 Revenue - General Fund 42338633 Revenue - General Fund	Dees Domiciliary Care Services Ltd AQS Homecare	36095 18589	581.21 699.20
Health & Adult Social Care	HSC		IASA	Safeguarding Co-ordination and DOLS		Other Employee Costs	Training - General	09/01/2015	42338770 Revenue - General Fund	Bournemouth University	18089	850.00
Housing Revenue Account	HRA	Supervision & Management - Housing SI		Policy - XC380	XC380	Supplies & Services	Services - Other	15/01/2015	42338790 Revenue - Housing Revenue Account	Click2Scan Ltd	45290	10850.00
Children's Services Health & Adult Social Care	CHSV HSC		HF20 H2	SEN Post 16 Emergency (EHC) and short term cont	EL470	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Purchased Services	15/01/2015 02/01/2015	42338818 Revenue - General Fund 42339197 Revenue - General Fund	Cambian Autism Services Limited Boots UK Ltd	3372 49741	43692.30 3857.27
Health & Adult Social Care	HSC		IICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	02/01/2015	42339198 Revenue - General Fund	Bassil Pharmacy	49752	1488.53
Health & Adult Social Care	HSC		HCS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	02/01/2015	42339200 Revenue - General Fund	Boots UK Ltd	49741	724.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC		H2 HCS	Emergency (EHC) and short term cont Adult Treatment	rsSPH26 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/01/2015 02/01/2015	42339201 Revenue - General Fund 42339202 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd	49743 49745	1065.18 689.47
Health & Adult Social Care	HSC	Health Protection and Surveillance PI	H2	Emergency (EHC) and short term cont	raSPH26	Other Direct Costs	Purchased Services	02/01/2015	42339203 Revenue - General Fund	Highfield Pharmacy	49744	926.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HCS PH2	Adult Treatment Long Acting Reversible Contraception	GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/01/2015 02/01/2015	42339303 Revenue - General Fund 42339326 Revenue - General Fund	Telephone House Pharmacy Ltd Chessel Practice	49739 15253	534.80 4059.00
Health & Adult Social Care Health & Adult Social Care	HSC		H2 H2	Long Acting Reversible Contraception  Long Acting Reversible Contraception		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/01/2015	42339336 Revenue - General Fund 42339336 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	2512.00
Resources & Leisure	RES	Property Portfolio Management C:	CS08	General Property	PT120	Premises Costs	Water Charges	06/01/2015	42339938 Revenue - General Fund	Southern Water	17232	520.23
Health & Adult Social Care Housing Revenue Account	HSC HRA		IASS IMAN2	West Locality Domiciliary Care OP Various Servicing	SED41 HP920	Other Direct Costs Other Direct Costs	Private Providers Door Entry Syst Maint	28/01/2015 13/01/2015	42340070 Revenue - General Fund 42340919 Revenue - Housing Revenue Account	Greenbank Care Agency AST Ltd	22008 17278	1977.32 3009.11
Children's Services	CHSV	Quality Assurance Business Unit Cl	HF21	Centralised Professional Development	8 EL360	Supplies & Services	Courses and Seminars	15/01/2015	42340971 Revenue - General Fund	Mary Hare School	51395	1990.00
Housing Revenue Account Leisure Capital	HRA LCAP	Supervision & Management - Housing SI Other Projects	MHM .C600	Call Centre Lordshill Community Hall	XC430 L1001	Supplies & Services Supplies & Services	Photocopying	22/01/2015 07/01/2015	42340993 Revenue - Housing Revenue Account 42341322 Capital - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093 20825	630.96 931.50
Health & Adult Social Care	HSC	Reablement H.	IASR	Hospital Discharge Team	L1001 SAS42	Other Direct Costs	Security Purchased Services	07/01/2015 08/01/2015	42341322 Capital - General Fund 42341435 Revenue - General Fund	Kestrel Guards Ltd Solent NHS Trust	35631	931.50 2512.50
Children's Services	CHSV	Quality Assurance Business Unit Ci	HF21	Centralised Professional Development	8 EL360	Supplies & Services	Conferences	15/01/2015	42341701 Revenue - General Fund	Jane E Davidson	51062	1764.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC		.P28 PH2	Corporate Policy & Performance Solent Intergrated and Out of Area Inte	DC530 eo SPH21	Supplies & Services Supplies & Services	Telephone - Charges Services - Other	13/01/2015 06/01/2015	42341768 Revenue - General Fund 42342222 Revenue - General Fund	Vodafone Ltd NHS Southampton City CCG	16172 48717	1757.32 554772.00
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Health & Adult Social Care	HSC	ICU System Redesign	HICS	IAPT Service	S997G	Other Direct Costs	Purchased Services	08/01/2015	42342226 Revenue - General Fund	NHS Southampton City CCG	48717	8331.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42342617 Revenue - General Fund	Npower Ltd	12604	3221.69
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	08/01/2015	42342618 Revenue - General Fund	Npower Ltd	12604	4832.01
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	17/03/2015 17/03/2015	42342619 Revenue - General Fund 42342620 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3859.51 3534.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42342621 Revenue - General Fund	Npower Ltd	12604	5302.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42342622 Revenue - General Fund	Npower Ltd	12604	1224.89
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	17/03/2015 17/01/2015	42342623 Revenue - General Fund 42342633 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3757.21 639.35
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342634 Revenue - General Fund	Npower Ltd	12604	570.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342649 Revenue - General Fund	Npower Ltd	12604	1536.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342650 Revenue - General Fund	Npower Ltd	12604	550.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342651 Revenue - General Fund	Npower Ltd	12604	1351.92
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/01/2015 19/01/2015	42342652 Revenue - General Fund 42342654 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1271.76 1252.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342655 Revenue - General Fund	Npower Ltd	12604	1100.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/01/2015	42342658 Revenue - General Fund	Npower Ltd	12604	552.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42342665 Revenue - General Fund	Npower Ltd	12604	3355.87
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	08/01/2015	42342666 Revenue - General Fund	Npower Ltd	12604 12604	1060.03 3250.86
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 19/01/2015	42342667 Revenue - General Fund 42342682 Revenue - General Fund	Npower Ltd Npower Ltd	12604	853.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342702 Revenue - General Fund	Npower Ltd	12604	779.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342703 Revenue - General Fund	Npower Ltd	12604	516.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342705 Revenue - General Fund	Npower Ltd	12604	2045.91
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/01/2015 19/01/2015	42342706 Revenue - General Fund 42342707 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2023.38 783.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42342741 Revenue - General Fund	Npower Ltd	12604	2058.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42342742 Revenue - General Fund	Npower Ltd	12604	4063.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42342743 Revenue - General Fund	Npower Ltd	12604	3795.05
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	10/01/2015 08/01/2015	42342866 Revenue - General Fund 42343115 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	691.43 766.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343145 Revenue - General Fund	Npower Ltd	12604	2128.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343146 Revenue - General Fund	Npower Ltd	12604	2895.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343147 Revenue - General Fund	Npower Ltd	12604	8879.22
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	10/01/2015 10/01/2015	42343148 Revenue - General Fund 42343151 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	8704.21 654.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	10/01/2015	42343156 Revenue - General Fund	Npower Ltd	12604	1287.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343157 Revenue - General Fund	Npower Ltd	12604	669.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343175 Revenue - General Fund	Npower Ltd	12604	7250.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343176 Revenue - General Fund	Npower Ltd	12604	2412.18
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343177 Revenue - General Fund 42343178 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	7396.98 3175.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343179 Revenue - General Fund	Npower Ltd	12604	1108.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343180 Revenue - General Fund	Npower Ltd	12604	947.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343181 Revenue - General Fund	Npower Ltd	12604	3830.93 997.66
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343182 Revenue - General Fund 42343184 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1046.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343185 Revenue - General Fund	Npower Ltd	12604	644.75
Housing Revenue Account	HRA	Supervision & Management -		Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	02/01/2015	42343192 Revenue - Housing Revenue Account	Npower Ltd	12604	1288.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343285 Revenue - General Fund	Npower Ltd	12604	1339.34
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343338 Revenue - General Fund 42343347 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	825.25 894.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343348 Revenue - General Fund	Npower Ltd	12604	762.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343351 Revenue - General Fund	Npower Ltd	12604	583.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343352 Revenue - General Fund	Npower Ltd	12604	582.58
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343353 Revenue - General Fund 42343354 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	570.79 575.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343383 Revenue - General Fund	Npower Ltd	12604	961.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343386 Revenue - General Fund	Npower Ltd	12604	932.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343387 Revenue - General Fund	Npower Ltd	12604	967.28
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	10/01/2015 10/01/2015	42343388 Revenue - General Fund 42343404 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	641.44 1090.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343405 Revenue - General Fund	Npower Ltd	12604	518.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343444 Revenue - General Fund	Npower Ltd	12604	2042.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343448 Revenue - General Fund	Npower Ltd	12604	2414.31
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343449 Revenue - General Fund 42343453 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2337.68 14370.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343454 Revenue - General Fund	Npower Ltd	12604	15309.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343491 Revenue - General Fund	Npower Ltd	12604	8809.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343492 Revenue - General Fund	Npower Ltd	12604	4173.54
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 14/01/2015	42343501 Revenue - General Fund 42343502 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	570.25 1748.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343503 Revenue - General Fund	Npower Ltd	12604	1694.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343504 Revenue - General Fund	Npower Ltd	12604	1759.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343505 Revenue - General Fund	Npower Ltd	12604	1166.40
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42343506 Revenue - General Fund 42343508 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	554.53 1221.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343509 Revenue - General Fund	Npower Ltd	12604	1184.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343510 Revenue - General Fund	Npower Ltd	12604	1229.47
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	14/01/2015	42343511 Revenue - General Fund	Npower Ltd	12604	815.16
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 10/01/2015	42343516 Revenue - General Fund 42343555 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	543.22 881.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343556 Revenue - General Fund	Npower Ltd	12604	2466.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343557 Revenue - General Fund	Npower Ltd	12604	855.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343558 Revenue - General Fund	Npower Ltd	12604	1167.81
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343560 Revenue - General Fund 42343561 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1204.73 1212.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343562 Revenue - General Fund	Npower Ltd	12604	803.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343570 Revenue - General Fund	Npower Ltd	12604	1304.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343573 Revenue - General Fund	Npower Ltd	12604	970.51
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 14/01/2015	42343593 Revenue - General Fund 42343607 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	6346.66 1353.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343610 Revenue - General Fund	Npower Ltd	12604	1812.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42343612 Revenue - General Fund	Npower Ltd	12604	541.31
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343643 Revenue - General Fund 42343644 Revenue - General Fund	Npower Ltd	12604	9149.90
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343644 Revenue - General Fund 42343645 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1319.27 11057.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343652 Revenue - General Fund	Npower Ltd	12604	10380.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343653 Revenue - General Fund	Npower Ltd	12604	7078.15
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015 13/01/2015	42343654 Revenue - General Fund 42343655 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	5001.61 4905.31
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015	42343655 Revenue - General Fund 42343656 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	4905.31 1599.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343657 Revenue - General Fund	Npower Ltd	12604	5565.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343658 Revenue - General Fund	Npower Ltd	12604	1814.50

Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343659 Revenue - General Fund	Npower Ltd	12604	9308.66
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343660 Revenue - General Fund	Npower Ltd	12604	5673.90
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	08/01/2015 10/01/2015	42343671 Revenue - General Fund 42343674 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	546.12 2667.90
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015	42343675 Revenue - General Fund	Npower Ltd	12604	1769.00
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343676 Revenue - General Fund	Npower Ltd	12604	839.91
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	08/01/2015	42343678 Revenue - General Fund 42343683 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	759.41 3378.17
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 08/01/2015	42343695 Revenue - General Fund	Npower Ltd	12604	2497.71
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343696 Revenue - General Fund	Npower Ltd	12604	3746.04
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343698 Revenue - General Fund	Npower Ltd	12604	2390.41
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343699 Revenue - General Fund 42343700 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1108.82 2363.98
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343701 Revenue - General Fund	Npower Ltd	12604	2401.30
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343702 Revenue - General Fund	Npower Ltd	12604	1849.70
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343703 Revenue - General Fund 42343704 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1829.18 1858.17
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343705 Revenue - General Fund	Npower Ltd	12604	1114.09
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343706 Revenue - General Fund	Npower Ltd	12604	1104.27
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	08/01/2015	42343709 Revenue - General Fund	Npower Ltd	12604	2281.41
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42343710 Revenue - General Fund 42343711 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	908.72 2786.66
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343712 Revenue - General Fund	Npower Ltd	12604	2701.30
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42343713 Revenue - General Fund	Npower Ltd	12604	4960.13
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Sheltered Housing Block Utilities	HX600 XC980	Other Direct Costs Premises Costs	Electricity Electricity	13/01/2015 13/01/2015	42343716 Revenue - General Fund 42343719 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	544.35 557.06
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42343720 Revenue - General Fund	Npower Ltd	12604	502.69
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343722 Revenue - General Fund	Npower Ltd	12604	973.05
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	10/01/2015 10/01/2015	42343724 Revenue - General Fund 42343725 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1003.76 1009.83
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/01/2015	42343726 Revenue - General Fund	Npower Ltd	12604	669.58
Housing Revenue Account Capital		Safe Wind & Weather Tight HRA08	Structural Works.	H1113	Supplies & Services	Pment - Main Contractor	06/01/2015	42344048 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	2997.29
Children's Services Health & Adult Social Care	CHSV	Education and Early Years CHF20 Long Term HASS	MARP - Education Placements West Locality Domiciliary Care OP	EL410 SED41	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Private Providers	14/01/2015 10/02/2015	42344334 Revenue - General Fund 42344435 Revenue - General Fund	Embrace All Ltd Willow Tree Homecare Ltd	50804 46660	3500.00 902.62
Health & Adult Social Care	HSC	Long Term HASS Long Term HASS	West Locality Domiciliary Care OP  West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015	42344447 Revenue - General Fund	Willow Tree Homecare Ltd	46660	905.02
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42344606 Revenue - General Fund	Headstart	47944	15000.00
Children's Services	CHSV	Education and Early Years CHF20	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42344615 Revenue - General Fund	Autism Hampshire	13807	14866.67
Children's Services Children's Services	CHSV	Education and Early Years CHF20 Education and Early Years CHF20	SEN Post 16 SEN Post 16	EL470 EL470	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42344616 Revenue - General Fund 42344617 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	14866.67 15164.00
Children's Services	CHSV	Education and Early Years CHF20	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42344618 Revenue - General Fund	Autism Hampshire	13807	14866.67
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42344630 Revenue - General Fund	The Royal National College for the Blind	39276	12442.00
Children's Services Children's Services	CHSV	Education and Early Years CHF20 Quality Assurance Business Unit CHF21	MARP - Education Placements Post 16 Funded Projects	EL410 LS944	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Purchased Services	12/01/2015 15/01/2015	42344631 Revenue - General Fund 42344802 Revenue - General Fund	The Royal National College for the Blind Skill Quest Trust Ltd - in Creditors Voluntary Liquida	39276 16390	12589.00 1328.00
Health & Adult Social Care	HSC	ICU System Redesign HICS	IAPT Service	S997G	Other Direct Costs	Purchased Services	08/01/2015	42344848 Revenue - General Fund	Solent Mind	14924	3745.41
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/01/2015	42345050 Revenue - General Fund	St Edwards School	38249	108904.00
Children's Services Resources & Leisure	CHSV RES	Quality Assurance Business Unit CHF21 Leisure & Heritage ED10	Early Years & Childcare Workforce De Business Development - Learning	v(EL390 LP470	Supplies & Services Supplies & Services	Workforce Development Advertising/Publicity - Non Sta	21/01/2015	42345081 Revenue - General Fund 42345251 Revenue - General Fund	Karen Higham-Catering The Loop Magazine	22533 49474	1809.75 800.00
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42345542 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	14/01/2015	42345543 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Resources & Leisure	RES	Pension & Redundancy Costs CS07	Pensions & Misc Exps	PP180	Other Employee Costs	Severance Compensation	05/01/2015	42345625 Revenue - General Fund	Hampshire County Council Pension Fund	42543	59474.15
Children's Services Childrens Services	CHSV	ICU - Children's Services CHF40 Early Years Expansion Programme E0EYP	SVS Young Carers Project: Early Years Expansion Programme	SFV19 E7220	Other Direct Costs Supplies & Services	Purchased Services Pment - Main Contractor	19/01/2015 07/01/2015	42345677 Revenue - General Fund 42345755 Capital - General Fund	Svs G Long T/A Long & Dibden	13876 17190	7162.50 4444.85
Health & Adult Social Care	HSC	Long Term HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/01/2015	42346073 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	608.00
Resources & Leisure	RES	Property Portfolio Management CS08	General Property	PT120	Premises Costs	Repair & Maint of Buildings - G		42346182 Revenue - General Fund	Seatech Commercial Diving Services Ltd	51111	37831.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HASS Long Term HASS	Central Locality Domiciliary Care OP Domiciliary Care	SED51 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/02/2015 07/01/2015	42346363 Revenue - General Fund 42346373 Revenue - General Fund	JKs Majestical Care Ltd Voyage Ltd	45295 41526	700.20 1731.76
Health & Adult Social Care	HSC	Health Improvement PH1	Health at Work	SPH18	Other Direct Costs	Purchased Services	13/01/2015	42346788 Revenue - General Fund	Health @ Work	51283	10600.00
Health & Adult Social Care	HSC	ICU System Redesign HICS	Community Based Dementia Services		Other Direct Costs	Purchased Services	08/01/2015	42346906 Revenue - General Fund	Age Concern Hampshire	51605	2050.00
Housing Revenue Account Holding Accounts	HRA HOLD	Supervision & Management - Housing SMHM Housing Revenue Account HRA	Sheltered Housing Block Utilities	XC980 HX600	Premises Costs Other Direct Costs	Electricity Electricity	02/01/2015 08/01/2015	42347194 Revenue - Housing Revenue Account 42347219 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1202.99 -2145.28
Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42347219 Revenue - General Fund	Npower Ltd	12604	-1589.26
Children's Services	CHSV	ICU - Children's Services CHF40	Rose Road Association Residential Sh	o SFV04	Other Direct Costs	Purchased Services	06/01/2015	42347240 Revenue - General Fund	Rose Road Association	6694	6491.99
Children's Services	CHSV	Education and Early Years CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42347260 Revenue - General Fund	Rosewood Free School	47405	181333.44
Children's Services Holding Accounts	CHSV	Education and Early Years CHF20 Housing Revenue Account HRA	MARP - Education Placements Electricity Heating Holding Ac	EL410 HX600	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Electricity	08/01/2015	42347267 Revenue - General Fund 42347284 Revenue - General Fund	Rosewood Free School Npower Ltd	47405 12604	4398.15 -518.26
Holding Accounts	HOLD	Housing Revenue Account HRA	International Way Holding Account	HX640	Supplies & Services	Pment - Main Contractor	17/03/2015	42347310 Revenue - General Fund	WilSon Energy Limited	49640	23355.00
Health & Adult Social Care	HSC	Long Term HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42347395 Revenue - General Fund	Royal Mencap Society	6763	1037.40
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment AMAN2 Long Term HASS	Various Servicing West Locality Domiciliary Care PD	HP920 SPD41	Other Direct Costs Other Direct Costs	Water quality testing Private Providers	05/02/2015 28/02/2015	42347434 Revenue - Housing Revenue Account 42347509 Revenue - General Fund	PH Water Technologies Ltd Wessex Regional Care Limited	49551 12660	1398.00 2568.98
Health & Adult Social Care	HSC	Long Term HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42347512 Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care	HSC	Long Term HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42347517 Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	CSA Concierge CSA Concierge	XC490 XC490	Supplies & Services Supplies & Services	Telephone - Charges Repair & Mntnce - Equipment	23/01/2015 19/02/2015	42347538 Revenue - Housing Revenue Account 42347576 Revenue - Housing Revenue Account	Virgin Media Business The Alarming Company Limited	28539 6186	4930.00 3710.89
Health & Adult Social Care	HSC	Long Term HASS	East Locality Residential Care Short S		Other Direct Costs	Private Providers	29/01/2015	42347587 Revenue - General Fund	ANA Treatment Centres Ltd	34453	942.86
Health & Adult Social Care	HSC	Long Term HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42347596 Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term HASS Supervision & Management - Housing SMHM	West Locality Domiciliary Care PD CSA Concierge	SPD41 XC490	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	28/02/2015 23/01/2015	42347600 Revenue - General Fund 42347601 Revenue - Housing Revenue Account	Wessex Regional Care Limited The Alarming Company Limited	12660 6186	2544.75 1001.70
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42348929 Revenue - General Fund	Npower Ltd	12604	-2786.11
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42348930 Revenue - General Fund	Npower Ltd	12604	-1379.40
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42348931 Revenue - General Fund 42348942 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-849.90 -957.17
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42348943 Revenue - General Fund	Npower Ltd	12604	-583.85
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42348948 Revenue - General Fund	Npower Ltd	12604	-1716.62
Health & Adult Social Care Children's Services	HSC CHSV	Population Healthcare PH3 Looked After Children & Provision CHF32	Mens Health OOC Social Care Residential Placeme	SPH62	Other Direct Costs Other Direct Costs	Purchased Services MARP & Out of City-U16	07/01/2015 14/01/2015	42348964 Revenue - General Fund 42348995 Revenue - General Fund	Saints in the Community/Saints Foundation ARC HD Services Ltd	20369 51294	15000.00 4496.31
Health & Adult Social Care	HSC	ICU System Redesign HICS	Community Based Dementia Services		Supplies & Services	Other Expenses	08/01/2015	42349023 Revenue - General Fund	The Wiltshire Trust	51620	1666.66
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital RCAP	National Care Standards and H&S Wo	rl R9330	Supplies & Services	Pment - Main Contractor	29/01/2015	42349531 Capital - General Fund	Tynwood Ltd	4828	8796.00
Resources & Leisure	RES	Debtors & Creditors DRCR	Adult & Social Care Billing Queries Te		Supplies & Services Salaries & Wages	Postages	13/01/2015	42349554 Revenue - General Fund	Royal Mail Group Ltd	16281 48827	728.43
Leader's Portfolio Children's Services	LPOR	Business Improvement LP28 Looked After Children & Provision CHF32	Corporate Policy & Performance OOC Social Care Residential Placeme	DC530 n SC40D	Other Direct Costs	Agency Staff - General MARP & Out of City-U16	13/01/2015 26/02/2015	42349584 Revenue - General Fund 42349655 Revenue - General Fund	AMEO Limited Broadwood Educational Services Ltd	48827 20075	2500.00 4800.04
Resources & Leisure	RES	Central Repairs & Maintenance LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G	05/01/2015	42349704 Revenue - General Fund	Padwick Glass Services	17116	750.00
Leader's Portfolio	LPOR	Business Improvement LP28	Corporate Policy & Performance	DC530	Supplies & Services	Mobile Phones	04/02/2015	42349720 Revenue - General Fund	Vodafone Ltd	16172	1450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	District Heating Feasibility District Heating Feasibility	HE530 HE530	Supplies & Services Supplies & Services	Consultants Consultants	02/02/2015 02/02/2015	42349764 Revenue - Housing Revenue Account 42349773 Revenue - Housing Revenue Account	Utilyx Ltd Utilyx Ltd	50627 50627	30000.00 15000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	District Heating Feasibility	HE530	Supplies & Services	Consultants	02/02/2015	42349774 Revenue - Housing Revenue Account	Utilyx Ltd	50627	30000.00
Housing Revenue Account	HRA	Housing Investment AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	13/01/2015	42349920 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	500.00
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Call Centre	HX600 XC430	Other Direct Costs Supplies & Services	Electricity Subscriptions	08/01/2015 23/01/2015	42349946 Revenue - General Fund 42349982 Revenue - Housing Revenue Account	Npower Ltd Telecare Services Association	12604 10431	-540.41 1110.00
Children's Services	CHSV	Education and Early Years CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	21/01/2015	42350097 Revenue - General Fund	KIDS	174	1349.29
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42350210 Revenue - General Fund	Npower Ltd	12604	1925.15
Holding Accounts Children's Services	HOLD	Housing Revenue Account HRA Looked After Children & Provision CHF32	Electricity Heating Holding Ac Independent Foster Carers	HX600 SC41D	Other Direct Costs Other Direct Costs	Electricity I.F.A Under 18	08/01/2015 15/01/2015	42350211 Revenue - General Fund 42350275 Revenue - General Fund	Npower Ltd Brighter Futures Foster Care Ltd	12604 45411	1827.64 3365.71
Resources & Leisure	RES	Leisure & Heritage ED10	Monuments	LP330	Supplies & Services	Pment - Main Contractor	02/01/2015	42350378 Revenue - General Fund	The Meon Survey Partnership Ltd	51218	9350.00
Children's Services	CHSV	Quality Assurance Business Unit CHF21	Early Years & Childcare Workforce De	v(EL390	Supplies & Services	Workforce Development	06/02/2015	42350546 Revenue - General Fund	22nd Southampton City Scout Group	3613	1116.00

Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/01/2015	42350586 Revenue - General Fund	The Childrens Family Trust	48320	3427.67
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/01/2015	42350587 Revenue - General Fund	The Childrens Family Trust	48320	3359.16
Children's Services Children's Services	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	07/01/2015 07/01/2015	42350588 Revenue - General Fund 42350589 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3272.36 3272.36
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/01/2015	42350590 Revenue - General Fund	The Childrens Family Trust	48320	3359.16
Housing Revenue Account	HRA	Supervision & Management - Housing		HRA Transformation Costs	HT800	Supplies & Services	Payments to Capita	14/01/2015	42350598 Revenue - Housing Revenue Account	Capita Business Services Ltd	38433	95247.37
Children's Services Resources & Leisure	CHSV RES	ICU - Children's Services Central Repairs & Maintenance	CHF40 LS02	Teenage Pregnancy Civic Centre Reactive Maintenance	SL73D PU280	Other Direct Costs Premises Costs	Purchased Services Repair & Maint of Buildings - G	02/01/2015	42350633 Revenue - General Fund 42350761 Revenue - General Fund	Southampton Rape Crisis The Alarming Company Limited	16164 6186	8131.75 939.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	13/01/2015	42350775 Revenue - General Fund	The Caldecott Foundation Ltd	18639	20371.43
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/01/2015	42350793 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3029.16
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre – Central Cluster (Cent	tr CS820 SI 86D	Premises Costs	Grounds Maintenance	09/01/2015	42350800 Revenue - General Fund	Greenkeeper Lawns Ltd	38198	1210.00
Children's Services Children's Services	CHSV	Education and Early Years Looked After Children & Provision	CHF20 CHF32	Disability CLA Fostering Recruitment and Retention	SL83D	Other Direct Costs Supplies & Services	MARP & Out of City-Education Other Expenses	30/01/2015	42350804 Revenue - General Fund 42350842 Revenue - General Fund	Autism Wessex Halo Conferences & Events	21788 41392	-8077.77 8052.82
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs		08/01/2015	42350882 Revenue - General Fund	Greenfields Adolescent Development Ltd	50560	21035.71
Resources & Leisure	RES	Leisure & Heritage	ED10	New Arts Complex	LA460	Supplies & Services	Hired and Contracted Service		42350908 Revenue - General Fund	Glenn Howells Architects	26420	16606.25
Resources & Leisure Resources & Leisure	RES RES	Property Portfolio Management Property Portfolio Management	CS08 CS08	Property Disposal Costs Property Disposal Costs	PA130 PA130	Premises Costs Premises Costs	Electricity Electricity	27/01/2015 27/01/2015	42350921 Revenue - General Fund 42350927 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	776.61 -534.20
Resources & Leisure	RES	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Electricity	27/01/2015	42350928 Revenue - General Fund	Kent County Council	39556	-791.90
Resources & Leisure	RES	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Electricity	27/01/2015	42350929 Revenue - General Fund	Kent County Council	39556	-772.22
Resources & Leisure Resources & Leisure	RES RES	Property Portfolio Management Property Portfolio Management	CS08 CS08	Property Disposal Costs Property Disposal Costs	PA130 PA130	Premises Costs Premises Costs	Electricity Electricity	27/01/2015 27/01/2015	42350930 Revenue - General Fund 42350931 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-885.77 -795.55
Resources & Leisure	RES	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Electricity	27/01/2015	42350932 Revenue - General Fund	Kent County Council	39556	-726.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	08/01/2015	42351081 Revenue - Housing Revenue Account	Kershaw Contracting Services Ltd	51079	48917.72
Environment & Transport Children's Services	CCTE	Transportation Looked After Children & Provision	EN31 CHF32	Off Street Car Parking Independent Foster Carers	EN260 SC41D	Supplies & Services Other Direct Costs	Adaptions - Repair and Mainter I.F.A Over 18	28/01/2015 15/01/2015	42351317 Revenue - General Fund 42351387 Revenue - General Fund	Alden Sheetmetal Fabrications Ltd Families Fostering Ltd	28501 41010	1000.00 5894.34
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Supplies & Services	AHDC	06/01/2015	42351392 Revenue - General Fund	Rose Road Association	6694	4246.77
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351404 Revenue - General Fund	Families Fostering Ltd	41010	2977.55
Children's Services Children's Services	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	15/01/2015 15/01/2015	42351405 Revenue - General Fund 42351406 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3520.67 2989.61
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351400 Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351408 Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Children's Services Children's Services	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	15/01/2015	42351409 Revenue - General Fund	Families Fostering Ltd	41010 41010	3520.67 3308.32
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015	42351430 Revenue - General Fund 42351441 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010	3168.51
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351442 Revenue - General Fund	Families Fostering Ltd	41010	3168.51
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351443 Revenue - General Fund	Families Fostering Ltd	41010	2690.49
Children's Services Children's Services	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	15/01/2015 15/01/2015	42351444 Revenue - General Fund 42351445 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3049.16 3520.67
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351446 Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351447 Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Children's Services Children's Services	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	15/01/2015 15/01/2015	42351448 Revenue - General Fund 42351449 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3049.16 2690.49
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/01/2015	42351494 Revenue - General Fund	Staff 2000	8072	1228.75
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42351545 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Children's Services Resources & Leisure	CHSV RES	Looked After Children & Provision Central Repairs & Maintenance	CHF32 LS02	Independent Foster Carers C Building Planned Maintenance	SC41D PU460	Other Direct Costs	I.F.A Under 18 Pment - Main Contractor	15/01/2015 03/02/2015	42351546 Revenue - General Fund 42351701 Revenue - General Fund	Moments Fostering Limited M A Muddiman Building Services	47728 26273	4428.66 9825.00
City Services Capital	JCAP	Play Area Improvements	NS009	Bitterne Precinct Play Area	E3025	Supplies & Services Premises Costs		23/01/2015	42351701 Revenue - General Fund 42351703 Capital - General Fund	Sutcliffe Play Ltd	28785	5816.20
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	15/01/2015	42351717 Revenue - General Fund	Brighter Prospects Ltd	43689	6165.00
Children's Services	CHSV	ICU - Children's Services	CHF40	CAMHS Grant	S910C	Other Direct Costs	Purchased Services	03/01/2015	42351744 Revenue - General Fund	No Limits	14091	9872.75
Children's Services Children's Services	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Advocacy & Person Centred Planning Teenage Pregnancy	SL96D SL73D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/01/2015 02/01/2015	42351745 Revenue - General Fund 42351746 Revenue - General Fund	No Limits No Limits	14091 14091	3025.50 12103.50
Health & Adult Social Care	HSC	Health Improvement	PH1	Smoking LES	SPH13	Other Direct Costs	Purchased Services	13/01/2015	42352076 Revenue - General Fund	North 51 Ltd	49691	1012.50
Childrens Services	ECAP	School Expansion Programme - Pha		Bitterne Manor Primary Expansion	E5031	Supplies & Services	Pment - Main Contractor	08/01/2015	42352091 Capital - General Fund	Tynwood Ltd	4828	9994.00
Resources & Leisure Health & Adult Social Care	RES HSC	Central Repairs & Maintenance Health Improvement	LS02 PH1	C Building Reactive Minor Tier 3 weight management service	PU410 SPH03	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G Purchased Services	13/01/2015	42352093 Revenue - General Fund 42352104 Revenue - General Fund	Tynwood Ltd Spire Healthcare Ltd	4828 48558	1750.00 15548.00
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	Consultants	05/01/2015	42352128 Revenue - General Fund	Trowers & Hamlins LLP	3747	42725.56
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs	Private Providers	16/01/2015	42352189 Revenue - General Fund	St Marys College	15248	4413.75
Children's Services Children's Services	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	15/01/2015 15/01/2015	42352240 Revenue - General Fund 42352241 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2926.15 3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42352247 Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42352243 Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Children's Services Children's Services	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	15/01/2015 15/01/2015	42352244 Revenue - General Fund 42352245 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3502.69 3327.56
Leader's Portfolio	LPOR	Looked After Children & Provision			DC530	Salaries & Wages	Agency Staff - General	13/01/2015	42352245 Revenue - General Fund 42352252 Revenue - General Fund	AMEO Limited	48827	2500.00
Children's Services		Business Improvement		Corporate Policy & Performance								3327.56
Children's Services	CHSV	Business Improvement Looked After Children & Provision	LP28 CHF32	Corporate Policy & Performance Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42352256 Revenue - General Fund	Fostering Solutions Ltd	14509	
	CHSV	Looked After Children & Provision Looked After Children & Provision	LP28 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3327.26
Children's Services Children's Services		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	LP28 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509	3327.26 2994.80
Children's Services Children's Services Children's Services	CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	LP28 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352250 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 4299.70
Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	LP28 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352260 Revenue - General Fund 42352272 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Heath Farm Fostering	14509 14509 14509 14509 14509 50240	3327.26 2994.80 2994.80 4299.70 6120.33
Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	LP28 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352279 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering	14509 14509 14509 14509 14509 50240 50240	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352250 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352278 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352220 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352279 Revenue - General Fund 42352279 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352220 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 MARP Disability Looked After C I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352201 Revenue - General Fund 42352227 Revenue - General Fund 42352227 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3227.56 3635.01 3327.56 2994.80
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352220 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352285 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 50240 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 2994.80 3327.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352227 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352285 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 3327.56 3327.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	18/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01 3327.56 2994.80 2994.80 3327.56 3327.56 3327.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352226 Revenue - General Fund 42352272 Revenue - General Fund 42352278 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352280 Revenue - General Fund 42352280 Revenue - General Fund 42352290 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3327.56 3327.56 713.81 2243.42 3327.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	18/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352228 Revenue - General Fund 42352282 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	18/01/2015 18/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352270 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352288 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 50240 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01 3327.56 3327.56 3327.56 3327.56 3127.56 3127.56 3127.56 3127.56
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352250 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352289 Revenue - General Fund 42352298 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352294 Revenue - General Fund 42352294 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Matt Bunday Events Ltd	14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 713.81 2242.42 3327.56 917.76 3161.18 3327.56
Children's Services Children's Adult Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32 C	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	18/01/2015 18/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352270 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352288 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 50240 50240 50240 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01 3327.56 3327.56 3327.56 3327.56 3127.56 3127.56 3127.56 3127.56
Children's Services Childr	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32 CHF33 CHF33 CHF33 CHF34 CHF34 CHF35 CHF35 CHF36 CHF36 CHF37 CHF37 CHF37 CHF37 CHF37 CHF38 C	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	I.F.A Under 18 I.F.A Under 19 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352226 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352290 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Matt Bunday Events Ltd Cleaning Sevices Group Ltd The White House Opus International Consultants (UK) Ltd	14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 917.76 917.76 917.76 917.76 917.76 917.76
Children's Services Holding Accounts Resources & Leisure Heatln & Adult Social Care Housing Revenue Account Capita	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32 C	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	I.F.A Under 18 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352226 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352228 Revenue - General Fund 42352281 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56 3327.56
Children's Services Childr	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32 CHF33 CHF33 CHF33 CHF34 CHF34 CHF35 CHF35 CHF36 CHF36 CHF37 CHF37 CHF37 CHF37 CHF37 CHF38 C	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 19 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352226 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352290 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Matt Bunday Events Ltd Cleaning Sevices Group Ltd The White House Opus International Consultants (UK) Ltd	14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 917.76 917.76 917.76 917.76 917.76 917.76
Children's Services Childr	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Looked After Children & Provision	LP28 CHF32 C	Independent Foster Carers Independent Foster	SC41D SC40 SC40 SC40 SC40 SC40 SC40 SC40 SC40	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352227 Revenue - General Fund 42352227 Revenue - General Fund 42352228 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352292 Revenue - General Fund 42352293 Revenue - General Fund 42352230 Revenue - General Fund 42352330 Revenue - General Fund 42352331 Revenue - General Fund 42352332 Revenue - General Fund 4235234 Revenue - General Fund 42352354 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 3161.18 3327.56 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76
Children's Services Holding Accounts Resources & Leisure Health & Adult Social Care Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services Resources & Leisure	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Leader's Portfolio Property Services Long Term Estate Regeneration ICU - Children's Services Modern Facilities Modern Facilities Education and Early Years Leisure & Heritage	LP28 CHF32 C	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352250 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352280 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352288 Revenue - General Fund 42352288 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352298 Revenue - General Fund 42352298 Revenue - General Fund 42352299 Revenue - General Fund 42352299 Revenue - General Fund 42352290 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352293 Revenue - General Fund 42352391 Revenue - General Fund 42352398 Revenue - General Fund 42352397 Revenue - General Fund 42352398 Revenue - General Fund 42352397 Revenue - General Fund 42352398 Revenue - General Fund 42352399 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 3635.01 3327.56 3924.80 3327.56 3327.56 3327.56 3327.56 3127.5
Children's Services Childr	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Looked After Children & Provision	LP28 CHF32 C	Independent Foster Carers Independent Foster	SC41D SC40 SC40 SC40 SC40 SC40 SC40 SC40 SC40	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352227 Revenue - General Fund 42352227 Revenue - General Fund 42352228 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352292 Revenue - General Fund 42352293 Revenue - General Fund 42352230 Revenue - General Fund 42352330 Revenue - General Fund 42352331 Revenue - General Fund 42352332 Revenue - General Fund 4235234 Revenue - General Fund 42352354 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 3161.18 3327.56 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76 917.76
Children's Services Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services Children's Services Children's Services Resources & Leisure Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster	SC41D SC	Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352294 Revenue - General Fund 42352295 Revenue - General Fund 42352296 Capital - Housing Revenue Account 42352369 Revenue - General Fund 42352599 Revenue - General Fund 42352599 Revenue - General Fund 42352599 Revenue - General Fund 4235252680 Revenue - General Fund 423525278 Revenue - General Fund 423525278 Revenue - General Fund 423525278 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 3327.56 3327.56 3327.56 3327.56 917.76 3161.18 3327.56 917.76
Children's Services Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services Resources & Leisure Children's Services Resources & Leisure Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision CU - Children's Services Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 19 I.F.A	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352250 Revenue - General Fund 42352270 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352280 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352282 Revenue - General Fund 42352284 Revenue - General Fund 42352285 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352290 Revenue - General Fund 42352291 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352328 Revenue - General Fund 42352329 Revenue - General Fund 42352391 Revenue - General Fund 423523681 Revenue - General Fund 423523682 Revenue - General Fund 423523682 Revenue - General Fund 423523682 Revenue - General Fund 423523683 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Matt Bunday Events Ltd Cleaning Services Group Ltd The White House Opus International Consultants (UK) Ltd No Limits Drew Smith Ltd The Romsey School Askews and Holts Library Services Ltd Svs Rosewood Free School Simply Supply Ltd By The Bridge Ltd	14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 3127.56 917.76 917.76 917.76 839.80 2198.93 5208.00 1875.00 3025.50 1616.17 6504.77 3000.00 588.71 718.81 7
Children's Services Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Leader's Portfolio Property Services Modern Facilities Modern Facilities Education and Early Years Looked After Children's Services Education and Early Years Looked After Children & Provision Looked After Children's Services Education and Early Years Looked After Children's Provision Looked After Children's Provision Education and Early Years Looked After Children & Provision Looked After Children's Provision	LP28 CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 19 I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352295 Revenue - General Fund 42352227 Revenue - General Fund 42352227 Revenue - General Fund 42352227 Revenue - General Fund 42352228 Revenue - General Fund 42352281 Revenue - General Fund 42352282 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering So	14509 14509 14509 14509 14509 14509 50240 50240 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 713.81 2243.42 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 11333.31 4242.42 3327.56 917.76 91
Children's Services Housing Revenue Account Capita Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Education and Early Years Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Couloked After Children & Provision Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Supplies & Services Supplies & Service	I.F.A Under 18 I.F.A Under 19 I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352228 Revenue - General Fund 42352282 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352295 Revenue - General Fund 42352295 Revenue - General Fund 42352295 Revenue - General Fund 42352356 Capital - Housing Revenue Account 42352359 Revenue - General Fund 42352359 Revenue - General Fund 423523674 Revenue - General Fund 423523674 Revenue - General Fund 42352387 Revenue - General Fund 42352387 Revenue - General Fund 42352388 Revenue - General Fund 42352388 Revenue - General Fund 42352387 Revenue - General Fund 42352388 Revenue - General Fund 42352380 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Foster	14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.17 6504.77 3000.00 1875.00 3025.50 1616.17 6504.77 3000.00 427.14 6027.95 3423.33 3421.33
Children's Services Heatth & Adult Social Care Housing Revenue Account Capita Children's Services Housing Revenue Account Capita Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Leader's Portfolio Property Services Long Term Estate Regeneration ICU - Children's Services Modern Facilities Modern Facilities Modern Facilities Modern Facilities Cut - Children's Services Education and Early Years Leisure & Heritage ICU - Children's Services Education and Early Years Looked After Children & Provision Education and Early Years Looked After Children & Provision	LP28 CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	I.F.A Under 18 I.F.A Under 19 I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 4235227 Revenue - General Fund 4235227 Revenue - General Fund 4235227 Revenue - General Fund 4235228 Revenue - General Fund 4235229 Revenue - General Fund 4235236 Revenue - General Fund 4235236 Revenue - General Fund 4235238 Revenue - General Fund 4235280 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Matt Bunday Events Ltd Matt Bunday Events Ltd Matt Bunday Events Ltd Cleansing Services Group Ltd The White House Opus International Consultants (UK) Ltd No Limits Drew Smith Ltd Drew Smith Ltd The Romsey School Askews and Holts Library Services Ltd Sve Rosewood Free School Simply Supply Ltd By The Bridge Ltd Foster Care Associates Ltd	14509 14509	3327.26 2994.80 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 2994.80 3327.56 3327.56 917.76 9
Children's Services Housing Revenue Account Capita Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Education and Early Years Education and Early Years Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Couloked After Children & Provision Looked After Children & Provision	LP28 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Supplies & Services Supplies & Service	I.F.A Under 18 I.F.A Under 19 I.F.A Under 18	15/01/2015 15/01/2015	42352256 Revenue - General Fund 42352257 Revenue - General Fund 42352258 Revenue - General Fund 42352258 Revenue - General Fund 42352259 Revenue - General Fund 42352272 Revenue - General Fund 42352272 Revenue - General Fund 42352273 Revenue - General Fund 42352228 Revenue - General Fund 42352282 Revenue - General Fund 42352282 Revenue - General Fund 42352283 Revenue - General Fund 42352284 Revenue - General Fund 42352286 Revenue - General Fund 42352286 Revenue - General Fund 42352287 Revenue - General Fund 42352288 Revenue - General Fund 42352289 Revenue - General Fund 42352291 Revenue - General Fund 42352293 Revenue - General Fund 42352295 Revenue - General Fund 42352295 Revenue - General Fund 42352295 Revenue - General Fund 42352356 Capital - Housing Revenue Account 42352359 Revenue - General Fund 42352359 Revenue - General Fund 423523674 Revenue - General Fund 423523674 Revenue - General Fund 42352387 Revenue - General Fund 42352387 Revenue - General Fund 42352388 Revenue - General Fund 42352388 Revenue - General Fund 42352387 Revenue - General Fund 42352388 Revenue - General Fund 42352380 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Foster	14509 14509	3327.26 2994.80 2994.80 2994.80 4299.70 6120.33 8473.54 5390.28 6428.47 3327.56 2994.80 3327.56 2994.80 3327.56 2994.80 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.18 3327.56 917.76 3161.17 6504.77 3000.00 1875.00 3025.50 1616.17 6504.77 3000.00 427.14 6027.95 3423.33 3421.33

Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Under 18	15/01/2015	42352810 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Under 18	15/01/2015	42352811 Revenue - General Fund	Foster Care Associates Ltd	16341	5834.82
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42352812 Revenue - General Fund 42352813 Revenue - General Fund	Foster Care Associates Ltd	16341	3234.23
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015 15/01/2015	42352813 Revenue - General Fund 42352814 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3640.02 3494.42
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co		15/01/2015	42352815 Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42352816 Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015 15/01/2015	42352817 Revenue - General Fund 42352818 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3070.34 3640.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42352819 Revenue - General Fund	Foster Care Associates Ltd	16341	3234.23
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Over 18	15/01/2015	42352820 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42352821 Revenue - General Fund	Foster Care Associates Ltd	16341	3234.23
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015 15/01/2015	42352822 Revenue - General Fund 42352823 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	5487.62 3640.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account HX64		Gas	19/01/2015	42352855 Revenue - General Fund	Total Gas & Power Ltd	47371	1855.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C HX61	0 Other Direct Co	sts Gas	19/01/2015	42352856 Revenue - General Fund	Total Gas & Power Ltd	47371	1457.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C HX61			19/01/2015	42352857 Revenue - General Fund	Total Gas & Power Ltd	47371	2169.32
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	International Way Holding Account HX64 International Way Holding Account HX64		Gas Gas	19/01/2015 19/01/2015	42352906 Revenue - General Fund 42352907 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	1387.65 1332.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C HX61			19/01/2015	42352927 Revenue - General Fund	Total Gas & Power Ltd	47371	700.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C HX61			19/01/2015	42353013 Revenue - General Fund	Total Gas & Power Ltd	47371	641.94
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Gas Heating Holding A/C HX61 Gas Heating Holding A/C HX61			19/01/2015 19/01/2015	42353014 Revenue - General Fund 42353019 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	540.12 979.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs HR990 HR99			08/01/2015	42353072 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	14305.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai	ir RMAN2	Repairs HR990 HR99	0 Supplies & Serv	ces Pment - Main Contractor	08/01/2015	42353073 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	14305.49
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support EN19			05/02/2015	42353137 Revenue - General Fund	ICCM	29467	870.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD SPD3 Domiciliary Care SML1	Other Direct Co  N Other Direct Co		22/01/2015 22/01/2015	42353142 Revenue - General Fund 42353177 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dimensions (UK) Ltd	36095 14932	941.36 846.37
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD SPD5	Other Direct Co	sts Private Providers	11/02/2015	42353223 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care SML1			25/02/2015	42353224 Revenue - General Fund	Dimensions (UK) Ltd	14932	1318.24
Health & Adult Social Care Health & Adult Social Care Capita	HSC	Long Term	HASS RCAP	East Locality Domiciliary Care PD SPD3 Replacement of Appliances and Equipm R934			22/01/2015	42353241 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 17009	664.24 3429.00
Resources & Leisure	RES	Health & Adult Social Care Capital Property Portfolio Management	CS08	General Property PT12		ces Equipment Purchase Rent	08/01/2015 13/01/2015	42353278 Capital - General Fund 42353290 Revenue - General Fund	Proton (Southern) Ltd Templeton Stockbridge & Clydesdale Maintenance	51612	5200.00
Resources & Leisure	RES	Property Portfolio Management	CS08	General Property PT12		Rent	13/01/2015	42353291 Revenue - General Fund	Templeton Stockbridge & Clydesdale Maintenance	51612	7200.00
Resources & Leisure	RES	Property Portfolio Management	CS08	Property Disposal Costs PA13			02/01/2015	42353292 Revenue - General Fund	Gully Howard Technical Limited	45905	5600.00
Leader's Portfolio Housing Revenue Account	LPOR HRA	Skills, Regeneration & Partnership	ED56 AMAN2	Food & Office Equipment Recycling proj GM70 Health & Safety Works HP99			Staf 12/01/2015 14/01/2015	42353296 Revenue - General Fund	Grish Art	50070 31855	680.00 506.71
Resources & Leisure	RES	Housing Investment Leisure & Heritage	ED10	Libraries - It Revenue Costs LS370				42353300 Revenue - Housing Revenue Account 42353336 Revenue - General Fund	Cranbury Removals Kennet Equipment Leasing	23476	1095.00
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - General Projects (HW42			15/01/2015	42353387 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	647.79
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - General Projects (HW42			15/01/2015	42353388 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	647.79
Housing Services Trading Divisio Housing Services Trading Divisio		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW4: Housing Operations - Capital Programm HW4:			15/01/2015 15/01/2015	42353405 Revenue - Housing Revenue Account 42353406 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 743.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/(HR50			15/01/2015	42353407 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	735.82
Housing Services Trading Divisio	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW4	10 Salaries & Wag		15/01/2015	42353408 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	714.23
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			15/01/2015	42353409 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Services Trading Divisio Housing Services Trading Divisio		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW4 Housing Operations - Capital Programm HW4			15/01/2015 15/01/2015	42353410 Revenue - Housing Revenue Account 42353424 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 622.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management QU35				42353460 Revenue - General Fund	Ms Felicity Thomas	47730	3942.00
Housing Services Trading Divisio		Safety Services	SSV	Housing Operations - Electrical Safety \$HW32			06/01/2015	42353474 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	749.97
Children's Services Health & Adult Social Care	CHSV	ICU - Children's Services	CHF40 HICS	Advocacy & Person Centred Planning SL96l Additional Alcohol Pathfinder Funding SMS1			06/01/2015 03/01/2015	42353488 Revenue - General Fund 42353504 Revenue - General Fund	No Limits	14091 15493	833.33 3627.06
Childrens Services	ECAP	ICU System Redesign School Capital Maintenance	E0SCM	Asbestos Removal E911			23/01/2015	42353518 Capital - General Fund	Society Of St James AA Woods	49951	3992.50
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account 00121	1 Supplies & Sen	ces Stationery	08/01/2015	42353523 Revenue - General Fund	Planglow Ltd	33715	924.50
Environment & Transport Capital		Integrated Transport	CCAPI	LTP Monitoring C718			08/01/2015	42353528 Capital - General Fund	Hampshire County Council	15778	43000.00
Children's Services Children's Services	CHSV	Education and Early Years Looked After Children & Provision	CHF20 CHF32	Home To School Transport - Primary 0406/ OOC Social Care Residential Placemen SC40			10/01/2015 22/01/2015	42353532 Revenue - General Fund 42353538 Revenue - General Fund	Duman Executive Travel (Smile Cars) Ltd ARC HD Services Ltd	38329 51294	1892.70 4496.31
Health & Adult Social Care	HSC		PH2	Community Led Health Projects SPH4			05/01/2015	42353570 Revenue - General Fund	Southampton Community Family Trust	36212	4754.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai		Shirley-Client Repairs HR03			13/01/2015	42353620 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	500.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay PSP93			20/01/2015	42353629 Revenue - General Fund	New Forest Nursing Home	31418	1700.02
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term City Services - Waste Management	HASS EN50	Domiciliary Care SML1 Waste - Domestic Recycling Collections TR39			04/03/2015 02/01/2015	42353654 Revenue - General Fund 42353722 Revenue - General Fund	Rose Road Association 2CL Communications Ltd	6694 16802	558.07 671.61
Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Recycling Collections TR39			02/01/2015	42353723 Revenue - General Fund	2CL Communications Ltd	16802	671.61
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			09/01/2015	42353755 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	723.93
Children's Services Children's Services	CHSV	Divisional Management and Legal Education and Early Years	CHF10 CHF20	Legal Fees SC20 MARP - Education Placements EL410			22/01/2015	42353793 Revenue - General Fund 42353809 Revenue - General Fund	Orchid Cellmark Limited The Gregg & St Winifred's Schools Trust	3148 45458	899.00 8669.44
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in 2G467			16/01/2015	42353829 Capital - General Fund	Carefree Living Ltd	13084	9500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai		Repairs HR990 HR99	0 Supplies & Serv	ces Pment - Main Contractor	08/01/2015	42353833 Revenue - Housing Revenue Account	CLC Contractors Ltd	17299	23545.20
Childrens Services	ECAP	Early Years Expansion Programme		Early Years Expansion Programme E722			08/01/2015	42353839 Capital - General Fund 42353847 Revenue - General Fund	The Alarming Company Limited	6186	700.00
Holding Accounts Children's Services	HOLD	Housing Revenue Account Education and Early Years	HRA CHF20	Electricity Heating Holding Ac HX60  Music Service DT32			08/01/2015 06/01/2015	42353847 Revenue - General Fund 42353869 Revenue - General Fund	Npower Ltd Nicola Burke	12604 41042	-599.79 1000.00
Children's Services	CHSV	MASH & Early Help	CHF30	Families Matter CS49			14/01/2015	42353927 Revenue - General Fund	The Avenue Centre	9947	6091.75
Housing Revenue Account	HRA	Supervision & Management - Housing		Elderly Persons Wardens XC92		Cleaning Materials	09/01/2015	42353936 Revenue - Housing Revenue Account	Wolseley UK Ltd	20566	678.09
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Elderly Persons Wardens XC92 Milner Court repairs PG33		Cleaning Materials ces Pment - Main Contractor	09/01/2015 08/01/2015	42353937 Revenue - Housing Revenue Account 42353941 Revenue - Housing Revenue Account	Wolseley UK Ltd S&K Scaffolding Ltd	20566 47082	841.61 588.75
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08	Golden Grove Balconies H117			08/01/2015	42353942 Capital - Housing Revenue Account	S&K Scaffolding Ltd	47082	10495.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House S059	0 Premises Costs	Water Charges	12/01/2015	42353962 Revenue - General Fund	Southern Water	17232	3419.37
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			15/01/2015	42353975 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	760.24
Housing Services Trading Divisio Housing Services Trading Divisio		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW4: Housing Operations - Capital Programm HW4:			15/01/2015 15/01/2015	42353976 Revenue - Housing Revenue Account 42353977 Revenue - Housing Revenue Account	Angel Human Resources Plc Angel Human Resources Plc	14080 14080	760.24 746.10
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			15/01/2015	42353978 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	657.47
Housing Services Trading Divisio	n HND	Capital and Major Works	CMW	Housing Operations - General Projects (HW42	20 Salaries & Wag	es Pooled Labour - General	15/01/2015	42353979 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	689.52
Housing Services Trading Divisio		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects (HW42 Housing Operations - Capital Programm HW4		es Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	42353980 Revenue - Housing Revenue Account	Angel Human Resources Plc Angel Human Resources Plc	14080 14080	689.52 760.24
Housing Services Trading Divisio Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4  Housing Operations - Capital Programm HW4			15/01/2015	42353981 Revenue - Housing Revenue Account 42353982 Revenue - Housing Revenue Account	Angel Human Resources Pic	14080	760.24
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			15/01/2015	42353998 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	746.10
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm HW4			15/01/2015	42353999 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	657.47
Housing Services Trading Divisio		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects (HW42			15/01/2015 15/01/2015	42354016 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080 14080	689.52
Housing Services Trading Divisio Children's Services	CHSV	Looked After Children & Provision	CHF32	Housing Operations - General Projects (HW42 Independent Foster Carers SC41			15/01/2015	42354017 Revenue - Housing Revenue Account 42354039 Revenue - General Fund	Angel Human Resources Plc Blue Sky Fostering Limited	25974	689.52 3565.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Under 18	15/01/2015	42354040 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42354041 Revenue - General Fund	Blue Sky Fostering Limited	25974	7130.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20	Independent Foster Carers SC41 Disability CLA SL86I			15/01/2015 ter C21/01/2015	42354042 Revenue - General Fund 42354043 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3320.72 6815.66
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF20 CHF32	Independent Foster Carers SC41			15/01/2015 15/01/2015	42354044 Revenue - General Fund 42354044 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3565.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Under 18	15/01/2015	42354045 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42354046 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015 15/01/2015	42354047 Revenue - General Fund 42354048 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3441.00 3441.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42354046 Revenue - General Fund 42354049 Revenue - General Fund	Blue Sky Fostering Limited	25974	3569.34
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41	D Other Direct Co	sts I.F.A Under 18	15/01/2015	42354050 Revenue - General Fund	Blue Sky Fostering Limited	25974	6815.66
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015	42354051 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33 3485.33
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41 Independent Foster Carers SC41			15/01/2015 15/01/2015	42354052 Revenue - General Fund 42354053 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6045.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers SC41			15/01/2015	42354054 Revenue - General Fund	Blue Sky Fostering Limited	25974	3610.39

Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42354055 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Children's Services Children's Services	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	15/01/2015 21/01/2015	42354056 Revenue - General Fund 42354057 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6375.94 2300.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	19/03/2015	42354102 Capital - General Fund	K Nash & Sons Ltd	23886	549.20
Resources & Leisure	RES CCAP	Property Portfolio Management Integrated Transport	CS08 CCAPI	Property Disposal Costs	PA130	Supplies & Services	Consultants	16/01/2015 19/01/2015	42354104 Revenue - General Fund 42354106 Capital - General Fund	Prater Limited	51075 21504	3510.60 610.95
Environment & Transport Capital Environment & Transport	CCTE	City Services - Open Spaces	EN60	LSTF - Smart Ticketing Project Improv Allotments Services	QU310	Supplies & Services Premises Costs	External systems/Software Water Charges	08/01/2015	42354106 Capital - General Fund 42354123 Revenue - General Fund	Southern Water	17232	1086.37
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	08/01/2015	42354132 Revenue - General Fund	Southern Water	17232	991.14
Leisure Capital Environment & Transport	LCAP CCTE	Other Projects City Services - Waste Management	LC600 EN50	Lordshill Community Hall Waste - Management and Overheads	L1001 TR300	Supplies & Services Supplies & Services	Security Equipment Purchase	07/01/2015 15/01/2015	42354142 Capital - General Fund 42354151 Revenue - General Fund	Kestrel Guards Ltd CMT Equipment Ltd	20825 47758	931.50 522.45
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	20/01/2015	42354189 Revenue - General Fund	Families for Children Trust	51429	750.00
Children's Services	CHSV JCAP	Looked After Children & Provision	CHF32 NS010	Adoption Grant WCSS – Purchase of Containers	SC33E C292B	Supplies & Services	Adoption Industry Container Purchases	20/01/2015 06/01/2015	42354190 Revenue - General Fund 42354197 Capital - General Fund	Families for Children Trust Egbert H Taylor & Co Ltd	51429 10422	1194.00 13471.70
City Services Capital Children's Services	CHSV	Weekly Collection Support Scheme Divisional Management and Legal	CHF10	Children and Families - service wide ex		Supplies & Services Salaries & Wages	Agency Staff - General	05/01/2015	42354228 Revenue - General Fund	AMEO Limited	48827	3225.00
Holding Accounts Children's Services	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs Supplies & Services	Gas Adoption Industry	19/01/2015	42354240 Revenue - General Fund	Total Gas & Power Ltd Parents And Children Together	47371	1920.17
Housing Revenue Account Capita	CHSV I HCAP	Looked After Children & Provision Modern Facilities	CHF32 HRA09	Adoption Grant Disabled Adaptions - Internal Major Ad	SC33E a H053G	Supplies & Services Supplies & Services	Pment - Main Contractor	20/01/2015 19/01/2015	42354257 Revenue - General Fund 42354267 Capital - Housing Revenue Account	AST Ltd	27835 17278	9900.00 1233.85
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	20/01/2015	42354273 Revenue - General Fund	Parents And Children Together	27835	9000.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/01/2015 06/01/2015	42354274 Revenue - General Fund 42354277 Revenue - General Fund	Andy Jones Vocosa Ltd	48068 43358	1250.00 852.75
Resources & Leisure	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Rental	06/01/2015	42354300 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2450.56
Resources & Leisure Health & Adult Social Care	RES HSC	IT Services Safeguarding AMH & OOH	IT HASA	Capita IT - Pass Through Charges Mental Health Teams(F)	RI103 SA40F	Supplies & Services Salaries & Wages	Telephone - Rental Agency Staff - General	06/01/2015 09/01/2015	42354306 Revenue - General Fund 42354330 Revenue - General Fund	Level 3 Communications UK Ltd Seven Resourcing Ltd	5756 44074	2785.98 2511.12
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont	raSPH26	Other Direct Costs	Purchased Services	08/01/2015	42354331 Revenue - General Fund	Highfield Pharmacy	49744	900.61
Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term cont		Other Direct Costs	Purchased Services	15/01/2015	42354333 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	1010.38
Health & Adult Social Care Health & Adult Social Care	HSC	Population Healthcare	PH3	Emergency (EHC) and short term cont Needle Exchange	SPH63	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/02/2015 15/01/2015	42354334 Revenue - General Fund 42354335 Revenue - General Fund	Sangha Pharmacy Ltd Bassil Pharmacy	49736 49752	813.39 1278.05
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont		Other Direct Costs	Purchased Services	06/02/2015	42354337 Revenue - General Fund	Boots UK Ltd	49741	4063.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/01/2015 15/01/2015	42354338 Revenue - General Fund 42354341 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	617.42 520.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	07/01/2015	42354344 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1090.00
Health & Adult Social Care Housing Revenue Account	HSC HRA	Health Protection and Surveillance Housing Investment	PH2 AMAN2	Emergency (EHC) and short term cont Various Servicing	raSPH26 HP920	Other Direct Costs Other Direct Costs	Purchased Services Door Entry Syst Maint	07/01/2015 13/01/2015	42354347 Revenue - General Fund 42354360 Revenue - Housing Revenue Account	Boots UK Ltd AST Ltd	49741 17278	1810.70 1321.55
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/01/2015	42354361 Revenue - Housing Revenue Account	AST Ltd	17278	988.27
Health & Adult Social Care	HSC	Health Improvement	PH1 HGF21	Smoking LES Disabled Excilities Grants approved in	SPH13	Other Direct Costs	Purchased Services	17/02/2015	42354375 Revenue - General Fund	Tesco Pic - Pharmacy	49767	551.10 1013.49
Housing General Fund Capital Children's Services	GCAP CHSV	Disabled Facilities Grants Education and Early Years	CHF20	Disabled Facilities Grants approved in Start Point Northam	EA990	Supplies & Services Salaries & Wages	Disabled Facility Grant Agency Staff - General	15/01/2015 06/01/2015	42354380 Capital - General Fund 42354385 Revenue - General Fund	Balfour Beatty Living Places Ltd Simply Supply Ltd	42329 39192	784.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/01/2015	42354391 Revenue - Housing Revenue Account	AST Ltd	17278	1224.82
Environment & Transport Housing Revenue Account	CCTE HBA	City Services - Open Spaces Housing Investment	EN60 AMAN2	Special Projects Various Servicing	QU480 HP920	Transportation Costs Other Direct Costs	Fuel - DERV Door Entry Syst Maint	06/01/2015 13/01/2015	42354393 Revenue - General Fund 42354394 Revenue - Housing Revenue Account	WP Group AST I td	8835 17278	2365.30 801.63
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/01/2015	42354399 Revenue - Housing Revenue Account	AST Ltd	17278	806.37
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	13/01/2015 13/01/2015	42354401 Revenue - Housing Revenue Account 42354402 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	755.62 600.35
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/01/2015	42354403 Revenue - Housing Revenue Account	AST Ltd	17278	503.39
Housing Revenue Account Capita Housing Revenue Account	I HCAP HRA	Warm & Energy Efficient Supervision & Management - Housin	HRA11	Utility Supplies (Communal – Electric, Elderly Persons Wardens	CH1138 XC920	Supplies & Services Supplies & Services	Pment - Main Contractor Equipment Purchase	12/01/2015 13/01/2015	42354486 Capital - Housing Revenue Account 42354487 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	6186 6186	4076.97 2790.23
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric,		Supplies & Services Supplies & Services	Pment - Main Contractor	12/01/2015	42354489 Capital - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	6186	3776.98
Housing Revenue Account Capita	I HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric,		Supplies & Services	Pment - Main Contractor	12/01/2015	42354493 Capital - Housing Revenue Account	The Alarming Company Limited	6186	4076.97
Housing Revenue Account Capita Housing Revenue Account Capita		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	Utility Supplies (Communal – Electric, Utility Supplies (Communal – Electric,		Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	12/01/2015 12/01/2015	42354494 Capital - Housing Revenue Account 42354500 Capital - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	6186 6186	4076.97 4076.97
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Salaries & Wages	Agency Staff - General	01/01/2015	42354510 Revenue - General Fund	Berry Recruitment Ltd	47786	500.00
Health & Adult Social Care Childrens Services	HSC ECAP	Provider Services C S & L General Other	HASP E0CSL	32 Kentish Rd-Respite Services Civil Service Sports Ground	S1070 E8185	Salaries & Wages Supplies & Services	Agency Staff - General Pment - Main Contractor	21/01/2015 05/01/2015	42354539 Revenue - General Fund 42354544 Capital - General Fund	Randstad Care Ltd TCM R&D Ltd	39438 34362	617.89 6630.00
Childrens Services	ECAP	C S & L General Other	E0CSL	Civil Service Sports Ground	E8185	Supplies & Services	Pment - Main Contractor	05/01/2015	42354546 Capital - General Fund	TCM R&D Ltd	34362	1980.00
Economic Development Capital Children's Services	MCAP CHSV	Heart of the City Looked After Children & Provision	M0HOC CHF32	West Quay Phase 3 WWQ	M9420 SC41D	Supplies & Services	Consultants I.F.A Under 18	14/01/2015 21/01/2015	42354554 Capital - General Fund 42354562 Revenue - General Fund	DTZ Foster Care Associates Ltd	11663 16341	4037.80 1839.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/01/2015	42354563 Revenue - General Fund	Foster Care Associates Ltd	16341	1839.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42354564 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Children's Services Children's Services	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	21/01/2015 21/01/2015	42354565 Revenue - General Fund 42354566 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	2580.38 5911.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	20/01/2015	42354567 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2298.34
Children's Services Children's Services	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	21/01/2015 21/01/2015	42354568 Revenue - General Fund 42354569 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3635.99 3635.99
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42354570 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	20/01/2015	42354571 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2533.98
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42354572 Revenue - General Fund 42354573 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	27764.71 17186.00
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	n 15/01/2015	42354574 Revenue - General Fund	Fairways Care (UK) Ltd	26739	27764.71
Housing Revenue Account Environment & Transport Capital	HRA CCAP	Supervision & Management - Housin Integrated Transport	G SMHM CCAPI	Call Centre LSTF - Smart Ticketing Project Improv	XC430 e C764C	Supplies & Services Supplies & Services	Other Expenses Grants - Capital	04/02/2015 09/01/2015	42354660 Revenue - Housing Revenue Account 42354661 Capital - General Fund	Tynetec Ltd Gosport Ferry Ltd	12097 49354	1476.40 8099.44
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	13/01/2015	42354662 Revenue - Housing Revenue Account	New Community Network	9718	511.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign Safeguarding AMH & OOH	HICS HASA	Detox Budget Domiciliary Care East	SMS15 SMMAE	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	03/01/2015 06/01/2015	42354663 Revenue - General Fund 42354665 Revenue - General Fund	Southern Health NHS Foundation Trust TQ Twenty One	15511 43504	37621.05 1601.55
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	02/01/2015	42354719 Revenue - General Fund	Npower Ltd	12604	106360.55
Children's Services Children's Services	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	15/01/2015	42354727 Revenue - General Fund 42354728 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4582.40 4720.00
Children's Services Children's Services	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	15/01/2015 15/01/2015	42354728 Revenue - General Fund 42354730 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4720.00 2874.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42354731 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.96
Children's Services Holding Accounts	CHSV	Looked After Children & Provision Resources & Workforce Planning	CHF32 RES	Independent Foster Carers Temporary Employment Agency, TEA	SC41D DP470	Other Direct Costs Supplies & Services	I.F.A Under 18 Consultants	15/01/2015 05/01/2015	42354732 Revenue - General Fund 42354739 Revenue - General Fund	Familyplacement.com Ltd Randstad Care Ltd	47421 39438	2835.36 527.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Corporate Policy & Performance	DC530	Supplies & Services	Advertising/Publicity - Non Sta	af 13/01/2015	42354749 Revenue - General Fund	Medway Photographic	14026	795.00
Children's Services Health & Adult Social Care	CHSV	ICU - Children's Services Adult Services Management	CHF40 HASM	Rose Road Association Take a Break S Exec Director & Man Team	S(SFV03 DS210	Other Direct Costs Supplies & Services	Purchased Services Conferences	08/01/2015 23/01/2015	42354768 Revenue - General Fund 42354769 Revenue - General Fund	Rose Road Association Southampton Solent University Ltd	6694 25185	2757.70 2015.50
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	13/01/2015	42354777 Revenue - General Fund	Redrock Consulting Ltd	50690	4125.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	16/01/2015	42354800 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	11846.46
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	05/01/2015 05/01/2015	42354801 Revenue - General Fund 42354802 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	3621.52 18908.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Staffing - Substance Misuse	SMD1F	Other Direct Costs	Purchased Services	09/01/2015	42354810 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3574.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Staffing - Substance Misuse Staffing - Substance Misuse	SMD1F SMD1F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2015 21/01/2015	42354811 Revenue - General Fund 42354812 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	7312.33 7312.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	16/01/2015	42354813 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	15135.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation MH East - Staffing	SA44F SA41F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/01/2015 09/01/2015	42354814 Revenue - General Fund 42354815 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	1194.36 4240.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	09/01/2015	42354816 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1129.41
Health & Adult Social Care Environment & Transport	HSC CCTE	Safeguarding AMH & OOH Regulatory Services	HASA EN10	Carers - CSCI Implementation Port Health	SA44F EN126	Other Direct Costs Supplies & Services	Purchased Services Vets Fees	09/01/2015 07/01/2015	42354817 Revenue - General Fund 42354828 Revenue - General Fund	Southern Health NHS Foundation Trust Eville & Jones (UK) Ltd	15511 8190	2175.49 7157.09
Housing Revenue Account Capita	I HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 14/15	H053B	Supplies & Services Supplies & Services	Pment - Main Contractor	19/01/2015	42354834 Capital - Housing Revenue Account	Liftability Limited	17274	3500.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	21/01/2015	42354836 Revenue - General Fund	Staff 2000	8072	1078.75
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Holcroft House	S0600 S0590	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	11/02/2015 19/01/2015	42354838 Revenue - General Fund 42354839 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1445.73 2089.12
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	05/01/2015	42354846 Revenue - General Fund	Redrock Consulting Ltd	50690	4500.00
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families - service wide ex Children and Families - service wide ex		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	05/01/2015 05/01/2015	42354847 Revenue - General Fund 42354848 Revenue - General Fund	Medicare First Medicare First	46067 46067	1433.00 1863.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	10/01/2015	42354854 Revenue - General Fund	Allstar Travel	27591	1135.00

Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42354855 Revenue - General Fund	Allstar Travel	27591	1125.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - C	6 06/01/2015	42354873 Revenue - General Fund	The Alarming Company Limited	6186	2660.93
Environment & Transport Children's Services	CCTE	Transportation Change Programme	EN31 CHS11	Red Funnel Feasibility. Change Programme & Task Force	EN358 DC480	Supplies & Services Salaries & Wages	Pment - Sub Contractor Agency Staff - General	14/01/2015 01/01/2015	42354901 Revenue - General Fund 42354905 Revenue - General Fund	Hampshire County Council Badenoch & Clark	15778 41603	17050.00 3883.70
Housing Revenue Account	HRA	Supervision & Management - Housin		Call Centre	XC430	Supplies & Services	Other Expenses	10/02/2015	42354922 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	5818.00
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM,		Premises Costs	Rent	09/01/2015	42354929 Revenue - General Fund	The Benefice of Maybush with St Jude	11483	892.67
Children's Services Housing General Fund Capital	CHSV GCAP	Looked After Children & Provision Sustainability	CHF32 HGFSU	OOC Social Care Residential Placement Civic Centre Salix Works	1 SC40D C257L	Other Direct Costs Supplies & Services	MARP & Out of City-U16 Pment - Main Contractor	22/01/2015 04/02/2015	42354930 Revenue - General Fund 42354932 Capital - General Fund	ARC HD Services Ltd Hawthorn Theatrical Ltd	51294 50183	1926.99 700.00
Health & Adult Social Care	HSC	Provider Services	HASP	Shared Lives.	SA32F	Other Direct Costs	Purchased Services	05/01/2015	42354933 Revenue - General Fund	Civica UK Ltd	13490	4800.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Other Direct Costs	Purchased Services	21/01/2015	42354934 Revenue - General Fund	Mr C N Lucas	51701	666.30
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	08/01/2015	42354937 Revenue - General Fund	John Bailey Garage Equipment	37833	2542.00
Environment Trading Areas Children's Services	CCTET	Fleet Trading Area Education and Early Years	ETA40 CHF20	Fleet Workshops Overhead A/c Home To School Transport - Special	TT210 0414A	Supplies & Services Transportation Costs	Equipment Purchase Hire of Transport and Plant	08/01/2015 08/01/2015	42354939 Revenue - General Fund 42354940 Revenue - General Fund	John Bailey Garage Equipment K & K Hire Ltd	37833 6168	1271.60 1680.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	07/01/2015	42354963 Revenue - General Fund	Derek J Trickett	48829	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	15/01/2015	42354965 Revenue - General Fund	WP Group	8835	683.06
Children's Services Environment & Transport	CHSV	Looked After Children & Provision Transportation	CHF32 EN31	Independent Foster Carers Itchen Bridge ( EN262)	SC41D EN262	Other Direct Costs Supplies & Services	I.F.A Over 18 External systems/Software	21/01/2015 29/01/2015	42354970 Revenue - General Fund 42354973 Revenue - General Fund	Fairways Care (UK) Ltd SICE UK	26739 46009	4270.00 29557.88
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/01/2015	42354975 Revenue - General Fund	Robbo's Cabs	32533	621.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/01/2015	42354976 Revenue - General Fund	Robbo's Cabs	32533	1210.50
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/01/2015 10/01/2015	42354977 Revenue - General Fund 42354978 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	977.62 840.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	09/01/2015	42354979 Revenue - General Fund	Robbo's Cabs	32533	980.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	10/01/2015	42354980 Revenue - General Fund	Robbo's Cabs	32533	1470.00
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management Looked After Children & Provision	HASM CHF32	Thomas Lewis House Independent Foster Carers	SA330 SC41D	Other Direct Costs Other Direct Costs	Purchased Services I.F.A Under 18	05/01/2015 15/01/2015	42354986 Revenue - General Fund 42355000 Revenue - General Fund	Southern Health NHS Foundation Trust Familyplacement.com Ltd	15511 47421	833.00 1227.48
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42355001 Revenue - General Fund	Familyplacement.com Ltd	47421	2864.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Supplies & Services	Hired and Contracted Service	05/01/2015	42355002 Revenue - General Fund	Williams Shipping Transport Ltd	49227	780.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	16/01/2015 06/03/2015	42355018 Revenue - Housing Revenue Account 42355019 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1308.51 1035.35
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/01/2015	42355020 Revenue - Housing Revenue Account	AST Ltd	17278	808.93
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/01/2015	42355039 Revenue - Housing Revenue Account	AST Ltd	17278	803.27
Housing Revenue Account	HRA CHSV	Housing Investment MASH & Early Help	AMAN2 CHF30	Various Servicing Locality Base Costs	HP920 CS410	Other Direct Costs Premises Costs	Door Entry Syst Maint Contract Cleaning	16/01/2015 15/01/2015	42355043 Revenue - Housing Revenue Account 42355053 Revenue - General Fund	AST Ltd Progress Cleaning Services (White Plume) Ltd	17278 17137	671.20 612.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF30 CHF20	Youth & Play	CS540	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	15/01/2015	42355055 Revenue - General Fund 42355055 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137	588.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	22/01/2015	42355064 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.08
Environment & Transport	CCTE	Planning	EN30	Planning Policy	EN330	Supplies & Services Premises Costs	LDF Delivery Repair & Maint of Buildings - 0	12/01/2015	42355067 Revenue - General Fund	The Planning Inspectorate	12431	24661.83
Childrens Services Resources & Leisure	ECAP RES	Secondary School Capital Maintenan Property Services	PROP	Chamberlayne Capital Maintenance Admin Buildings General	E7209 PS110	Premises Costs Supplies & Services	Repair & Maint of Buildings - C Repair & Maint - General Offic		42355068 Capital - General Fund 42355069 Revenue - General Fund	Corrigenda Ltd Waldron Office Furniture	32393 3429	13300.15 1904.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 1	C893A	Supplies & Services	Pment - Main Contractor	04/02/2015	42355070 Capital - General Fund	Clear Channel UK Ltd	19866	7524.64
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	21/01/2015	42355162 Revenue - General Fund	The Care Division Ltd	5835	910.58
Resources & Leisure Resources & Leisure	RES RES	HR Services HR Services	HR HR	HR Client HR Client	RH105 RH105	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure		42355167 Revenue - General Fund 42355168 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3480.00 3480.00
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure		42355169 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure		42355170 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Environment Trading Areas Health & Adult Social Care	CCTET HSC	Fleet Trading Area Long Term	ETA40 HASS	Fleet Fuel Store East Locality Short Stay Residential OF	TT480	Transportation Costs Other Direct Costs	Fuel Private Providers	15/01/2015 13/01/2015	42355186 Revenue - General Fund 42355200 Revenue - General Fund	WP Group Aspen Lodge Care Home	8835 517	33199.20 891.41
Environment & Transport Capital		Integrated Transport	CCAPI	Platform Road and Gyratories Advance		Salaries & Wages	Agency Staff - General	13/01/2015	42355201 Capital - General Fund	Hampshire County Council	31705	12774.54
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Premises Costs	Repair & Maint of Buildings - C	6 05/01/2015	42355203 Revenue - General Fund	Gillett & Johnston Croydon Ltd	6270	676.00
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015 13/01/2015	42355204 Revenue - General Fund 42355205 Revenue - General Fund	Npower Ltd	12604 12604	-701.97 -686.69
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	13/01/2015	42355206 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-691.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355216 Revenue - General Fund	Npower Ltd	12604	576.26
Housing Revenue Account	HRA HRA	Supervision & Management - Housin Supervision & Management - Housin		Other Block Services Other Block Services	HG480 HG480	Premises Costs Premises Costs	Electricity Electricity	28/01/2015 28/01/2015	42355217 Revenue - Housing Revenue Account 42355219 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	795.13 1093.17
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housin		Other Block Services Other Block Services	HG480	Premises Costs	Electricity	28/01/2015	42355221 Revenue - Housing Revenue Account	Npower Ltd	12604	897.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/01/2015	42355223 Revenue - General Fund	Npower Ltd	12604	983.95
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	20/01/2015	42355224 Revenue - General Fund	Npower Ltd	12604	1599.14 853.10
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	28/01/2015 26/01/2015	42355225 Revenue - General Fund 42355232 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	785.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355233 Revenue - General Fund	Npower Ltd	12604	709.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355234 Revenue - General Fund	Npower Ltd	12604	500.36
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42355236 Revenue - General Fund 42355237 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	883.35 707.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/01/2015	42355249 Revenue - General Fund	Npower Ltd	12604	1774.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/01/2015	42355250 Revenue - General Fund	Npower Ltd	12604	2718.88
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Housing Investment	HRA AMAN2	Electricity Heating Holding Ac Various Servicing	HX600 HP920	Other Direct Costs Other Direct Costs	Electricity Door Entry Syst Maint	20/01/2015 16/01/2015	42355256 Revenue - General Fund 42355267 Revenue - Housing Revenue Account	Npower Ltd AST Ltd	12604 17278	2226.32 780.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	20/01/2015	42355286 Revenue - General Fund	Npower Ltd	12604	1611.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/01/2015	42355287 Revenue - General Fund	Npower Ltd	12604	1989.43
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Supervision & Management - Housin	HRA o SMHM	Electricity Heating Holding Ac Other Block Services	HX600 HG480	Other Direct Costs Premises Costs	Electricity Electricity	26/01/2015 26/01/2015	42355309 Revenue - General Fund 42355317 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1284.82 514.99
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housin Supervision & Management - Housin		Other Block Services Other Block Services	HG480 HG480	Premises Costs Premises Costs	Electricity	21/01/2015	42355323 Revenue - Housing Revenue Account 42355323 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604	584.14
Housing Revenue Account	HRA	Supervision & Management - Housin	ig SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	22/01/2015	42355379 Revenue - Housing Revenue Account	Npower Ltd	12604	742.08
Housing & Sustainability Housing Revenue Account	HOUS HRA	Other Services Supervision & Management - Housin	HCN07	Kanes Hill Gypsy Site District Heating Feasibility	GG010 HE530	Premises Costs Supplies & Services	Electricity Consultants	22/01/2015 07/01/2015	42355382 Revenue - General Fund 42355388 Revenue - Housing Revenue Account	Npower Ltd Bevan Brittan LLP	12604 3771	1367.24 20912.50
Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	Agency Staff - General	08/01/2015	42355389 Revenue - General Fund	Simple Recruitment Services Ltd	51201	984.80
Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	Agency Staff - General	06/01/2015	42355390 Revenue - General Fund	Simple Recruitment Services Ltd	51201	984.80
Environment & Transport Children's Services	CCTE	City Services - Waste Management City Catering	EN50 CHF99	Waste - Domestic Residual Collections Bassett Green Primary Kitchen	TR310 2000M	Salaries & Wages Supplies & Services	Agency Staff - General General Provisions	06/01/2015 08/01/2015	42355391 Revenue - General Fund 42355393 Revenue - General Fund	Simple Recruitment Services Ltd 3663	51201 24304	984.80 38879.08
Children's Services Children's Services	CHSV	City Catering City Catering	CHF99	Bassett Green Primary Kitchen Bassett Green Primary Kitchen	2000M 2000M	Supplies & Services Supplies & Services	General Provisions General Provisions	08/01/2015	42355394 Revenue - General Fund 42355394 Revenue - General Fund	3663	24304	30178.82
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	12/01/2015	42355401 Revenue - General Fund	Staff 2000	8072	2063.30
Health & Adult Social Care	HSC	Provider Services Provider Services	HASP HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages	Agency Staff - General	19/01/2015	42355402 Revenue - General Fund 42355403 Revenue - General Fund	Staff 2000	8072 8072	2914.74 1232.18
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services	S0590 S1070	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	30/01/2015 21/01/2015	42355403 Revenue - General Fund 42355404 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1232.18
Environment & Transport	CCTE		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/01/2015	42355406 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	-1670.40
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	06/01/2015	42355410 Revenue - General Fund	Apetito Ltd	15210	1470.33
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families - service wide ex Children and Families - service wide ex		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	05/01/2015 05/01/2015	42355413 Revenue - General Fund 42355414 Revenue - General Fund	Medicare First Medicare First	46067 46067	1684.50 1813.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Te	a S9610	Supplies & Services	Consultants	05/01/2015	42355416 Revenue - General Fund	AMEO Limited	48827	17737.50
Communities	COMM	Safer Communities	ED54	Partnership Strategy & Performance	GP510	Other Direct Costs	Purchased Services	01/01/2015	42355427 Revenue - General Fund	Synergy Security (UK) Ltd	48376	598.00
Communities Holding Accounts	COMM	Safer Communities Housing Revenue Account	ED54 HRA	Partnership Strategy & Performance Electricity Heating Holding Ac	GP510 HX600	Other Direct Costs Other Direct Costs	Purchased Services Electricity	01/01/2015 21/01/2015	42355428 Revenue - General Fund 42355442 Revenue - General Fund	Synergy Security (UK) Ltd Npower Ltd	48376 12604	572.00 937.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	21/01/2015	42355453 Revenue - General Fund	Npower Ltd	12604	537.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42355457 Revenue - General Fund	Npower Ltd	12604	761.07
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/01/2015 20/01/2015	42355461 Revenue - General Fund 42355483 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	840.27 1853.69
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	26/01/2015	42355483 Revenue - General Fund 42355484 Revenue - General Fund	Npower Ltd Npower Ltd	12604	508.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355485 Revenue - General Fund	Npower Ltd	12604	530.52
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	21/01/2015	42355504 Revenue - General Fund	Npower Ltd	12604	637.46 688.54
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42355516 Revenue - General Fund 42355517 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	688.54 835.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355518 Revenue - General Fund	Npower Ltd	12604	731.77
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/01/2015 20/01/2015	42355519 Revenue - General Fund 42355534 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1889.17 1651.89
. lolding Accounts	HOLD		111107	2.00a long Floating Flording Ac		Calci Direct OUSIS	Liberioty	20/01/2010	- Locobot Heverius - Gericiai I unu	power Elu	12004	1001.00

Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355535 Revenue - General Fund	Npower Ltd	12604	1153.47
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355536 Revenue - General Fund	Npower Ltd	12604	843.88
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355575 Revenue - Housing Revenue Account	Npower Ltd	12604	1644.25
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355576 Revenue - Housing Revenue Account	Npower Ltd	12604	1216.45
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355585 Revenue - General Fund	Npower Ltd	12604	1003.39
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42355586 Revenue - General Fund 42355587 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1395.94 1376.32
Leader's Portfolio	LPOR	Legal Services & Customer Relations LP22	Legal Services	QL210	Supplies & Services	Photocopying	05/01/2015	42355588 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	857.70
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Debt Recovery	XC151	Supplies & Services	Postages	20/01/2015	42355589 Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	9597	826.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355617 Revenue - Housing Revenue Account	Npower Ltd	12604	746.02
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355618 Revenue - Housing Revenue Account	Npower Ltd	12604	648.15
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355619 Revenue - Housing Revenue Account	Npower Ltd	12604	766.66
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355620 Revenue - Housing Revenue Account	Npower Ltd	12604	629.35
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355621 Revenue - Housing Revenue Account	Npower Ltd	12604	609.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity Electricity	26/01/2015 26/01/2015	42355622 Revenue - Housing Revenue Account 42355623 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1073.84 712.32
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355624 Revenue - Housing Revenue Account	Npower Ltd	12604	1031.85
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355625 Revenue - Housing Revenue Account	Npower Ltd	12604	659.53
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355626 Revenue - Housing Revenue Account	Npower Ltd	12604	1174.55
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355627 Revenue - Housing Revenue Account	Npower Ltd	12604	1284.79
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	26/01/2015	42355628 Revenue - Housing Revenue Account	Npower Ltd	12604	1489.83
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42355629 Revenue - General Fund 42355632 Revenue - General Fund	Npower Ltd	12604	909.14
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 28/01/2015	42355653 Revenue - General Fund 42355653 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	505.59 2371.96
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355656 Revenue - General Fund	Npower Ltd	12604	577.47
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	27/01/2015	42355673 Revenue - Housing Revenue Account	Npower Ltd	12604	2142.97
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	27/01/2015	42355674 Revenue - Housing Revenue Account	Npower Ltd	12604	956.66
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/01/2015	42355675 Revenue - General Fund	Npower Ltd	12604	2025.15
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355676 Revenue - General Fund	Npower Ltd	12604	2323.27
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	28/01/2015	42355677 Revenue - Housing Revenue Account	Npower Ltd	12604	711.73 657.75
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/01/2015 28/01/2015	42355696 Revenue - General Fund 42355697 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	652.65
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355699 Revenue - General Fund	Npower Ltd	12604	709.16
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	27/01/2015	42355700 Revenue - General Fund	Npower Ltd	12604	1296.25
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/01/2015	42355701 Revenue - General Fund	Npower Ltd	12604	1918.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	28/01/2015	42355715 Revenue - Housing Revenue Account	Npower Ltd	12604	1957.82
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355716 Revenue - General Fund	Npower Ltd	12604	902.19
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355721 Revenue - General Fund	Npower Ltd	12604	677.80
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/01/2015 28/01/2015	42355730 Revenue - General Fund 42355731 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1079.86 644.31
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	28/01/2015	42355732 Revenue - Housing Revenue Account	Npower Ltd	12604	1263.57
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355750 Revenue - General Fund	Npower Ltd	12604	575.34
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355760 Revenue - General Fund	Npower Ltd	12604	2013.17
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42355761 Revenue - General Fund	Npower Ltd	12604	2324.89
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42355762 Revenue - General Fund	Npower Ltd	12604	3989.32
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42355763 Revenue - General Fund	Npower Ltd	12604	14233.43
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42355764 Revenue - General Fund 42355765 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	4102.06 1337.60
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42355766 Revenue - General Fund	Npower Ltd	12604	2538.70
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42355824 Revenue - General Fund	Npower Ltd	12604	684.09
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355825 Revenue - General Fund	Npower Ltd	12604	813.38
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42355826 Revenue - General Fund	Npower Ltd	12604	1621.07
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42355831 Revenue - General Fund	Npower Ltd	12604	870.01
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42355839 Revenue - General Fund	Npower Ltd	12604	683.62
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/02/2015 04/02/2015	42355840 Revenue - General Fund 42355843 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	656.79 650.94
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355844 Revenue - General Fund	Npower Ltd	12604	625.35
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355861 Revenue - General Fund	Npower Ltd	12604	4311.23
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355862 Revenue - General Fund	Npower Ltd	12604	4132.35
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355864 Revenue - General Fund	Npower Ltd	12604	1625.11
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355865 Revenue - General Fund	Npower Ltd	12604	991.33
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42355866 Revenue - General Fund	Npower Ltd	12604	1314.33
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 05/02/2015	42355867 Revenue - General Fund 42355871 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	851.50 971.37
Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355875 Revenue - General Fund	Npower Ltd	12604	597.46
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355878 Revenue - General Fund	Npower Ltd	12604	816.44
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355879 Revenue - General Fund	Npower Ltd	12604	517.89
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355884 Revenue - General Fund	Npower Ltd	12604	2094.11
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42355885 Revenue - General Fund	Npower Ltd	12604	685.43
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42355890 Revenue - General Fund	Npower Ltd	12604	4357.35
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	06/02/2015 06/02/2015	42355892 Revenue - General Fund 42355893 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	4361.01 1557.31
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355900 Revenue - General Fund	Npower Ltd	12604	792.18
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355904 Revenue - General Fund	Npower Ltd	12604	1742.89
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42355921 Revenue - General Fund	Npower Ltd	12604	4923.37
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42355922 Revenue - General Fund	Npower Ltd	12604	7975.78
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42355923 Revenue - General Fund	Npower Ltd	12604	4772.59
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42355942 Revenue - General Fund 42355943 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	653.29 640.89
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355953 Revenue - General Fund	Npower Ltd	12604	730.47
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42355954 Revenue - General Fund	Npower Ltd	12604	701.78
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42355962 Revenue - General Fund	Npower Ltd	12604	670.61
Housing Services Trading Division	on HND	Capital and Major Works CMW	Housing Operations - Capital Progra	mrr HW410	Premises Costs	Electricity	10/02/2015	42355965 Revenue - Housing Revenue Account	Npower Ltd	12604	522.32
Housing Services Trading Division		Capital and Major Works CMW	Housing Operations - Capital Progra		Premises Costs	Electricity	10/02/2015	42355966 Revenue - Housing Revenue Account	Npower Ltd	12604	521.69
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42355993 Revenue - General Fund	Npower Ltd	12604	2060.49
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/01/2015 28/01/2015	42356002 Revenue - General Fund 42356003 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	599.95 740.31
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42356004 Revenue - General Fund	Npower Ltd	12604	601.08
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42356007 Revenue - General Fund	Npower Ltd	12604	806.05
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42356008 Revenue - General Fund	Npower Ltd	12604	774.38
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356017 Revenue - General Fund	Npower Ltd	12604	687.00
Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356018 Revenue - General Fund	Npower Ltd	12604 12604	659.96 900.42
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42356021 Revenue - General Fund 42356022 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	900.42 865.09
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356022 Revenue - General Fund 42356024 Revenue - General Fund	Npower Ltd Npower Ltd	12604	546.13
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356025 Revenue - General Fund	Npower Ltd	12604	590.16
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356026 Revenue - General Fund	Npower Ltd	12604	1861.34
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356027 Revenue - General Fund	Npower Ltd	12604	607.01
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356028 Revenue - General Fund	Npower Ltd	12604	1804.28
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42356029 Revenue - General Fund 42356030 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1872.56 1241.63
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	28/01/2015	42356060 Revenue - General Fund 42356060 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1679.61
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	27/01/2015	42356073 Revenue - General Fund	Npower Ltd	12604	1373.62
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	27/01/2015	42356079 Revenue - General Fund	Npower Ltd	12604	605.30

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356096 Revenue - General Fund	Npower Ltd	12604	718.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356097 Revenue - General Fund	Npower Ltd Npower Ltd	12604	502.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356098 Revenue - General Fund	Npower Ltd	12604	693.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356107 Revenue - General Fund	Npower Ltd	12604	3392.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356108 Revenue - General Fund	Npower Ltd	12604	5088.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356109 Revenue - General Fund	Npower Ltd	12604 12604	5222.59
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42356110 Revenue - General Fund 42356111 Revenue - General Fund	Npower Ltd Npower Ltd	12604	5233.34 1706.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356112 Revenue - General Fund	Npower Ltd	12604	1277.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356113 Revenue - General Fund	Npower Ltd	12604	2482.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356114 Revenue - General Fund	Npower Ltd	12604	565.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42356115 Revenue - General Fund	Npower Ltd	12604	522.28
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42356117 Revenue - General Fund	Npower Ltd	12604	630.57
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356120 Revenue - General Fund 42356121 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	621.24 1959.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356122 Revenue - General Fund	Npower Ltd	12604	639.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42356123 Revenue - General Fund	Npower Ltd	12604	1971.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42356124 Revenue - General Fund	Npower Ltd	12604	1899.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42356141 Revenue - General Fund	Npower Ltd	12604	509.84
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42356155 Revenue - General Fund	Npower Ltd	12604 12604	566.54
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356166 Revenue - General Fund 42356167 Revenue - General Fund	Npower Ltd Npower Ltd	12604	3799.26 3797.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356168 Revenue - General Fund	Npower Ltd	12604	1251.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356169 Revenue - General Fund	Npower Ltd	12604	2347.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356171 Revenue - General Fund	Npower Ltd	12604	4265.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356172 Revenue - General Fund	Npower Ltd	12604	5491.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356173 Revenue - General Fund	Npower Ltd	12604	5230.43
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356174 Revenue - General Fund 42356175 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3468.02 1644.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42356177 Revenue - General Fund	Npower Ltd	12604	1307.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42356201 Revenue - General Fund	Npower Ltd	12604	602.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42356206 Revenue - General Fund	Npower Ltd	12604	517.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42356218 Revenue - General Fund	Npower Ltd	12604	5676.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356219 Revenue - General Fund	Npower Ltd	12604	3035.24
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015 05/02/2015	42356220 Revenue - General Fund 42356229 Revenue - General Fund	Npower Ltd	12604 12604	3441.73 8324.68
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	05/02/2015	42356239 Revenue - General Fund	Npower Ltd Npower Ltd	12604	5604.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42356231 Revenue - General Fund	Npower Ltd	12604	7239.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42356232 Revenue - General Fund	Npower Ltd	12604	1275.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42356233 Revenue - General Fund	Npower Ltd	12604	2418.09
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Social and Community Integration Fund		Other Direct Costs	Purchased Services	13/01/2015	42356237 Revenue - General Fund	Solent NHS Trust	35631	10853.33
Environment & Transport Communities	CCTE	City Services - Waste Management Safer Communities	EN50 ED54	Waste - Trade Waste Collections Partnership Strategy & Performance	TR450 GP510	Supplies & Services Other Direct Costs	Container Refurbishment Purchased Services	05/01/2015 01/01/2015	42356242 Revenue - General Fund 42356250 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Synergy Security (UK) Ltd	18654 48376	1050.00 598.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356250 Revenue - General Fund	Wrixon Care Services Ltd	18748	24500.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	05/01/2015	42356254 Revenue - General Fund	iPeople Services Ltd	51087	799.20
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	05/01/2015	42356260 Revenue - General Fund	iPeople Services Ltd	51087	777.60
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	07/01/2015	42356264 Revenue - General Fund	A2B Express Travel	22980	1482.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356265 Revenue - General Fund	A2B Express Travel	22980	794.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/01/2015 10/01/2015	42356266 Revenue - General Fund 42356267 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1443.45 1548.90
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356268 Revenue - General Fund	A2B Express Travel	22980	1565.10
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	07/01/2015	42356269 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	07/01/2015	42356270 Revenue - General Fund	A2B Express Travel	22980	1685.25
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356271 Revenue - General Fund	A2B Express Travel	22980	1322.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015 10/01/2015	42356272 Revenue - General Fund 42356273 Revenue - General Fund	A2B Express Travel	22980 22980	1373.70
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/01/2015	42356273 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980	1500.00 1428.45
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356275 Revenue - General Fund	A2B Express Travel	22980	1500.60
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356276 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356277 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356278 Revenue - General Fund	A2B Express Travel	22980	1395.75
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356279 Revenue - General Fund	A2B Express Travel	22980	1232.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Nursery	0403A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/01/2015 10/01/2015	42356280 Revenue - General Fund 42356281 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1540.00 1280.02
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42356285 Revenue - General Fund	Tower House Horses	49351	1120.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	07/01/2015	42356291 Revenue - General Fund	Town and Country Cars Southampton	33508	1050.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating N	Ma 21/01/2015	42356293 Revenue - Housing Revenue Account	Cofely District Energy Ltd	15654	2635.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/01/2015	42356295 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	635.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356322 Revenue - General Fund	Npower Ltd	12604	-2752.76
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356323 Revenue - General Fund 42356324 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2203.38 -2204.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356325 Revenue - General Fund	Npower Ltd	12604	-726.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356326 Revenue - General Fund	Npower Ltd	12604	-3243.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356327 Revenue - General Fund	Npower Ltd	12604	-2771.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356328 Revenue - General Fund	Npower Ltd	12604	-2283.91
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356329 Revenue - General Fund 42356330 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-7003.23 -5716.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356331 Revenue - General Fund	Npower Ltd	12604	-8117.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356334 Revenue - General Fund	Npower Ltd	12604	-9823.10
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	13/01/2015	42356361 Revenue - General Fund	The Caldecott Foundation Ltd	18639	-20371.43
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	13/01/2015	42356362 Revenue - General Fund	The Caldecott Foundation Ltd	18639	8542.86
Children's Services Health & Adult Social Care	CHSV HSC	Looked After Children & Provision	CHF32 HASS	Independent Foster Carers	SC41D SED41	Other Direct Costs	I.F.A Over 18 Private Providers	21/01/2015	42356363 Revenue - General Fund	Cornerways Fostering Services Ltd Hampshire Healthcare Ltd t/a Enthuse Care	51528 44656	5444.84 1510.84
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015 06/01/2015	42356374 Revenue - General Fund 42356378 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1355.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356383 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	889.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/01/2015	42356385 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	2788.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356387 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1553.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356389 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1581.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356391 Revenue - General Fund 42356392 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	790.72 1270.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/01/2015	42356394 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1037.82
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356397 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1023.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356398 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	518.91
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356405 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	582.45
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs	Private Providers	06/01/2015	42356406 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	667.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care PD	SED51 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356409 Revenue - General Fund 42356412 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	621.28 1807.36
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015	42356412 Revenue - General Fund 42356416 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	550.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/01/2015	42356420 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1765.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356421 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	649.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356426 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1016.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	06/01/2015	42356433 Revenue - General Fund	Comfort Care Services Ltd	49960	1678.43
Environment & Transport Health & Adult Social Care	CCTE HSC	Transportation Long Term	EN31 HASS	Sustainable Distribution Centre West Locality Domiciliary Care OP	EN353 SED41	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	10/01/2015 06/01/2015	42356467 Revenue - General Fund 42356487 Revenue - General Fund	Meachers Global Logistics Ltd Willow Tree Homecare Ltd	49983 46660	56250.00 1558.77
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Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/01/2015	42356488 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1369.76
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356489 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1761.76
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356490 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2015.22
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356493 Revenue - General Fund 42356494 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1201.68 977.76
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356495 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2545.20
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356497 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1957.20
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356499 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2545.20
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356500 Revenue - General Fund	Willow Tree Homecare Ltd	46660	648.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS		SPD41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 07/01/2015	42356502 Revenue - General Fund 42356503 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	555.20 1761.76
Health & Adult Social Care	HSC	Long Term Long Term	HASS		SED41	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015	42356504 Revenue - General Fund	Willow Tree Homecare Ltd	46660	684.88
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356506 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1362.77
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Tier 1 & 2 Brief Intervention and Counse	SMS18	Other Direct Costs	Purchased Services	06/01/2015	42356508 Revenue - General Fund	Crime Reduction Initiatives	47360	50000.00
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356510 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1027.53
Health & Adult Social Care	HSC HRA	Long Term Housing Investment	HASS AMAN2		SPD41 HP920	Other Direct Costs	Private Providers	24/03/2015	42356511 Revenue - General Fund	Willow Tree Homecare Ltd AST Ltd	46660	714.98
Housing Revenue Account Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Private Providers	21/01/2015 07/01/2015	42356512 Revenue - Housing Revenue Account 42356513 Revenue - General Fund	Voyage Ltd	17278 41526	618.16 1430.62
Resources & Leisure	RES	Central Repairs & Maintenance	LS02		PU280	Premises Costs	Repair & Maint of Buildings -		42356517 Revenue - General Fund	Cathedral Works Organisation (Chichester) Limited	29111	1615.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356521 Revenue - General Fund	Alters Recruitment Ltd	34213	1133.80
Resources & Leisure	RES	HR Services	HR		RH105	Other Employee Costs	Employee - Other Expenditure		42356529 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Health & Adult Social Care	HSC	Health Protection and Surveillance Education and Early Years	PH2	Solent Intergrated and Out of Area Integ Disability CIN	SPH21	Other Direct Costs	Purchased Services MARP Disability Looked After	30/01/2015	42356533 Revenue - General Fund	Imperial College NHS Trust	47202	1529.00
Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision	CHF20 CHF32		SL87D SC33E	Other Direct Costs Supplies & Services	Adoption Industry	20/01/2015	42356534 Revenue - General Fund 42356539 Revenue - General Fund	Abicare Services Ltd Adoption Matters Northwest	19089 50103	593.14 1194.42
Resources & Leisure	RES	Leisure & Heritage	ED10		LP250	Premises Costs	Term/Servicing Contracts	27/01/2015	42356544 Revenue - General Fund	Marioff Limited	46459	780.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42356548 Revenue - General Fund	Fostering Together Ltd	47430	5513.66
Children's Services	CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	07/01/2015	42356553 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Children's Services	CHSV	Looked After Children & Provision	CHF32		SC41D SED41	Other Direct Costs	I.F.A Under 18	14/02/2015	42356554 Revenue - General Fund	Blue Sky Fostering Limited	25974	3469.03
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Divisional Management and Legal	HASS CHF10	West Locality Domiciliary Care OP Children and Families - service wide exp		Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	06/01/2015 05/01/2015	42356567 Revenue - General Fund 42356570 Revenue - General Fund	Alters Recruitment Ltd Caritas Recruitment Ltd	34213 38002	1143.52 1102.50
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	Agency Staff - General	05/01/2015	42356571 Revenue - General Fund	Caritas Recruitment Ltd	38002	930.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/01/2015	42356572 Revenue - General Fund	Alters Recruitment Ltd	34213	671.69
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356573 Revenue - General Fund	Alters Recruitment Ltd	34213	668.08
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356574 Revenue - General Fund	Alters Recruitment Ltd	34213	702.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356577 Revenue - General Fund 42356580 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	2126.88 1637.60
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	15/01/2015	42356581 Revenue - General Fund	Alters Recruitment Ltd	34213	517.16
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356582 Revenue - General Fund	Alters Recruitment Ltd	34213	850.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/01/2015	42356583 Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356584 Revenue - General Fund	Alters Recruitment Ltd	34213	1236.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS		SED51 SED51	Other Direct Costs	Private Providers Private Providers	06/01/2015	42356585 Revenue - General Fund	Alters Recruitment Ltd	34213 34213	2511.88
Health & Adult Social Care	HSC	Long Term Long Term	HASS		SED51	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015 06/01/2015	42356586 Revenue - General Fund 42356587 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213	871.72 1881.60
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356588 Revenue - General Fund	Alters Recruitment Ltd	34213	1456.56
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356589 Revenue - General Fund	Alters Recruitment Ltd	34213	1821.94
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356595 Revenue - General Fund	Npower Ltd	12604	-867.83
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356596 Revenue - General Fund 42356597 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-842.42 -788.09
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015	42356598 Revenue - General Fund	Npower Ltd	12604	-1260.17
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356599 Revenue - General Fund	Npower Ltd	12604	-1076.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356600 Revenue - General Fund	Npower Ltd	12604	-1509.02
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356601 Revenue - General Fund	Npower Ltd	12604	-1289.61
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356602 Revenue - General Fund	Npower Ltd	12604 12604	-621.44
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356603 Revenue - General Fund 42356609 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-531.03 -1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356610 Revenue - General Fund	Npower Ltd	12604	-1173.48
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356611 Revenue - General Fund	Npower Ltd	12604	-1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356616 Revenue - General Fund	Npower Ltd	12604	-778.71
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356620 Revenue - General Fund	Npower Ltd	12604	-1148.72
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356621 Revenue - General Fund 42356622 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1108.15 -1148.12
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356623 Revenue - General Fund	Npower Ltd	12604	-758.38
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356624 Revenue - General Fund	Npower Ltd	12604	-974.01
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv		Other Direct Costs	Purchased Services	18/02/2015	42356634 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	1257.57
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356636 Revenue - General Fund	Alters Recruitment Ltd	34213	530.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356640 Revenue - General Fund 42356641 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	554.64 2017.50
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	06/01/2015	42356644 Revenue - General Fund	Alters Recruitment Ltd	34213	1629.60
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	06/01/2015	42356645 Revenue - General Fund	Alters Recruitment Ltd	34213	590.02
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint	21/01/2015	42356646 Revenue - Housing Revenue Account	AST Ltd	17278	1012.47
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv		Other Direct Costs	Purchased Services	20/01/2015	42356647 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	23893.92
Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Independent Foster Carers Unaccompanied Asylum Seeking Childre	SC41D SI 820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/01/2015 20/01/2015	42356648 Revenue - General Fund 42356649 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 3607.47
Children's Services	CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42356650 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4509.26
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42356653 Revenue - General Fund	Asphaleia Ltd	37486	3097.83
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs	Purchased Services	15/01/2015	42356655 Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	51703	1539.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS		S43C0 SG01H	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/01/2015 06/01/2015	42356659 Revenue - General Fund 42356660 Revenue - General Fund	Southampton Mencap Positive Action	28648 4658	1491.03 2750.00
Children's Services	CHSV	Education and Early Years	CHF20		DT310	Other Direct Costs Other Direct Costs	Purchased Services	02/01/2015	42356662 Revenue - General Fund	Mrs V K Emblen	50763	3500.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356663 Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356664 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS		SML1N SML1N	Other Direct Costs	Private Providers	06/01/2015	42356665 Revenue - General Fund 42356666 Revenue - General Fund	Royal Mencap Society	6763	982.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS		SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 06/01/2015	42356667 Revenue - General Fund 42356667 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1310.40 2620.80
Health & Adult Social Care	HSC	Long Term Long Term	HASS		SML1N	Other Direct Costs Other Direct Costs	Private Providers	06/01/2015	42356668 Revenue - General Fund	Royal Mencap Society	6763	1146.60
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	06/01/2015	42356670 Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	06/01/2015	42356671 Revenue - General Fund	Royal Mencap Society	6763	4586.40
Health & Adult Social Care	HSC	Long Term	HASS CHF40		SAS22	Other Direct Costs	Purchased Services	09/01/2015	42356673 Revenue - General Fund	NHS Southampton City CCG	48717	3875.75
Children's Services Children's Services	CHSV CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40		S9530 S910C	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	06/01/2015 03/01/2015	42356674 Revenue - General Fund 42356675 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	3336.78 13824.84
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Services - Other	07/01/2015	42356676 Revenue - General Fund	NHS Southampton City CCG	48717	554773.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	07/01/2015	42356677 Revenue - General Fund	NHS Southampton City CCG	48717	30858.35
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	07/01/2015	42356678 Revenue - General Fund	NHS Southampton City CCG	48717	13647.35
Health & Adult Social Care	HSC	ICU System Redesign	HICS		S997G	Other Direct Costs	Purchased Services	08/01/2015	42356679 Revenue - General Fund 42356680 Revenue - General Fund	NHS Southampton City CCG	48717	8331.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Long Term	HASM HASS		DS210 SML1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	06/01/2015 07/01/2015	42356680 Revenue - General Fund 42356685 Revenue - General Fund	NHS Southampton City CCG Dimensions (UK) Ltd	48717 14932	13702.10 719.04
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	07/01/2015	42356686 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356687 Revenue - General Fund	Dimensions (UK) Ltd	14932	3255.44
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	07/01/2015	42356688 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS		SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42356689 Revenue - General Fund 42356690 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 2966.04
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS		SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015	42356691 Revenue - General Fund 42356691 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2576.56
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356696 Revenue - General Fund	Royal Mencap Society	6763	2293.20
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	06/01/2015	42356697 Revenue - General Fund	Royal Mencap Society	6763	1201.20

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356698 Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356703 Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356709 Revenue - General Fund	Royal Mencap Society	6763	764.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356710 Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356712 Revenue - General Fund	Royal Mencap Society	6763	789.52
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SMC10	Other Direct Costs	Private Providers	06/01/2015	42356713 Revenue - General Fund	Royal Mencap Society	6763	819.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign Long Term	HICS HASS	Alcohol Specialist Nurse Domiciliary Care	SMS10 SML1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	26/01/2015 07/01/2015	42356717 Revenue - General Fund 42356718 Revenue - General Fund	NHS Southampton City CCG Dimensions (UK) Ltd	48717 14932	18659.59 2334.68
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356723 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356724 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356731 Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356732 Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	06/01/2015	42356733 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356734 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/01/2015	42356737 Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Population Healthcare Long Term	PH3 HASS	FP10s NRT, alcohol and drugs Domiciliary Care	SPH47 SML1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	06/01/2015 07/01/2015	42356738 Revenue - General Fund 42356742 Revenue - General Fund	NHS Southampton City CCG Dimensions (UK) Ltd	48717 14932	29551.94 540.40
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	08/01/2015	42356744 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42356745 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356746 Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Supplies & Services	Uniforms	01/01/2015	42356748 Revenue - General Fund	MWUK Ltd trading as Alexandra	15943	514.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	08/01/2015	42356749 Revenue - General Fund	Dimensions (UK) Ltd	14932	12128.75
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/01/2015	42356751 Revenue - General Fund	Royal Mencap Society	6763	928.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	08/01/2015	42356752 Revenue - General Fund	Dimensions (UK) Ltd	14932	4851.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LD LTA - Residential	SA49D SA43D	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	08/01/2015 06/01/2015	42356753 Revenue - General Fund 42356754 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	7523.70 3897.75
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	06/01/2015	42356755 Revenue - General Fund	Dimensions (UK) Ltd	14932	5275.34
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	06/01/2015	42356756 Revenue - General Fund	Dimensions (UK) Ltd	14932	5249.75
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	06/01/2015	42356757 Revenue - General Fund	Dimensions (UK) Ltd	14932	3903.25
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	06/01/2015	42356758 Revenue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356760 Revenue - General Fund	Dimensions (UK) Ltd	14932	4138.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356761 Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356762 Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356763 Revenue - General Fund 42356764 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2310.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs Domiciliary Care	SA49D SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2015 07/01/2015	42356765 Revenue - General Fund 42356765 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	7523.70 540.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/01/2015	42356769 Revenue - General Fund	Dimensions (UK) Ltd	14932	4981.08
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	06/01/2015	42356772 Revenue - General Fund	NHS Southampton City CCG	48717	17000.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ICU System Redesign Staffing B	SIC40	Other Direct Costs	Purchased Services	14/02/2015	42356773 Revenue - General Fund	NHS Southampton City CCG	48717	6392.73
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42356776 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	C21/01/2015	42356817 Revenue - General Fund	Autism Wessex	21788	1901.67
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/01/2015	42356821 Revenue - General Fund	Caritas Recruitment Ltd	38002	1774.15
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Other Direct Costs	Purchased Services	09/01/2015	42356829 Revenue - General Fund	NHS Southampton City CCG	48717	3554.32
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	09/01/2015	42356830 Revenue - General Fund	NHS Southampton City CCG	48717	7032.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Public Health Management & Overhead		Supplies & Services Supplies & Services	Other Expenses Other Expenses	09/01/2015 09/01/2015	42356831 Revenue - General Fund 42356832 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	7579.57 5270.36
Health & Adult Social Care	HSC	Provider Services	HASP		S1070	Salaries & Wages	Agency Staff - General	21/01/2015	42356849 Revenue - General Fund	The Care Division Ltd	5835	551.92
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	22/01/2015	42356855 Revenue - General Fund	Orchid Cellmark Limited	3148	899.00
Health & Adult Social Care	HSC	Long Term	HASS	Long Term Support Team 2	SAS22	Salaries & Wages	Pooled Labour - General	09/01/2015	42356856 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1678.21
Health & Adult Social Care	HSC	Long Term	HASS	Long Term Support Team 2	SAS22	Salaries & Wages	Pooled Labour - General	09/01/2015	42356857 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1866.74
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	06/01/2015	42356858 Revenue - General Fund	Care Uk (Homecare)	29643	9394.56
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Telephone - Charges	06/01/2015	42356868 Revenue - General Fund	BT Uk Business Accounts	16241	594.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356869 Revenue - General Fund	Npower Ltd	12604	-805.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356870 Revenue - General Fund	Npower Ltd	12604	-688.19
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356871 Revenue - General Fund 42356872 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2159.96 -2188.49
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356872 Revenue - General Fund	Npower Ltd	12604	-1719.49
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356874 Revenue - General Fund	Npower Ltd	12604	-5272.65
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356875 Revenue - General Fund	Npower Ltd	12604	-5111.24
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356876 Revenue - General Fund	Npower Ltd	12604	-4151.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356877 Revenue - General Fund	Npower Ltd	12604	-4670.55
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42356880 Revenue - General Fund	Npower Ltd	12604	-6400.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356881 Revenue - General Fund	Npower Ltd	12604	-1797.51
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015	42356883 Revenue - General Fund 42356884 Revenue - General Fund	Npower Ltd	12604 12604	-2134.25 -2087.84
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42356885 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-2100.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356886 Revenue - General Fund	Npower Ltd	12604	-2127.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356887 Revenue - General Fund	Npower Ltd	12604	-2194.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42356888 Revenue - General Fund	Npower Ltd	12604	-2147.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/01/2015	42356892 Revenue - General Fund	SWP Consulting	47623	810.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/01/2015	42356893 Revenue - General Fund	SWP Consulting	47623	608.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42356906 Revenue - General Fund	SWIIS Foster Care Ltd	43019	951.04
Health & Adult Social Care Holding Accounts	HSC HOLD	Safeguarding AMH & OOH Resources & Workforce Planning	HASA RES	Safeguarding Co-ordination and DOLS Temporary Employment Agency, TEA		Other Direct Costs Supplies & Services	Purchased Services Consultants	09/01/2015 05/01/2015	42356907 Revenue - General Fund 42356909 Revenue - General Fund	SUPPLIER NAME REDACTED HCL Social Care Ltd	50797 5651	2650.80 1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/01/2015	42356910 Revenue - General Fund	HCL Social Care Ltd	5651	722.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/01/2015	42356911 Revenue - General Fund	HCL Social Care Ltd	5651	656.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	09/01/2015	42356912 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1162.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	05/01/2015	42356914 Revenue - General Fund	Redrock Consulting Ltd	50690	2250.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	13/01/2015	42356915 Revenue - General Fund	Redrock Consulting Ltd	50690	1375.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients OOC Social Care Residential Placemer	SML2B	Other Direct Costs	Private Providers	06/01/2015	42356923 Revenue - General Fund	Autism Wessex	21788	18078.81
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20		EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-Education	27/01/2015	42356925 Revenue - General Fund 42356926 Revenue - General Fund	The Beaufort Projects Ltd Autism Wessex	43058 21788	21212.86 15065.49
Leader's Portfolio	LPOR	Strategic Management of the Council		Subscriptions	PN220	Supplies & Services	Subscriptions	07/01/2015	42356927 Revenue - General Fund	Local Government Information Unit	14041	18995.00
Housing Revenue Account Capital		Estate Regeneration	HRA06	Weston Shopping Parade Redevelopme		Supplies & Services	Services - Other	20/01/2015	42356928 Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356932 Revenue - General Fund	Transmobility Ltd	3562	1200.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Secondary	y 0410A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356933 Revenue - General Fund	Transmobility Ltd	3562	975.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	24/01/2015	42356934 Revenue - General Fund	Transmobility Ltd	3562	1450.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356935 Revenue - General Fund	K & K Hire Ltd	6168	1530.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356936 Revenue - General Fund	K & K Hire Ltd	6168	540.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356937 Revenue - General Fund 42356938 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1125.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/01/2015 10/01/2015	42356938 Revenue - General Fund 42356939 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1200.00 1134.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20		0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356940 Revenue - General Fund	K & K Hire Ltd	6168	1050.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356941 Revenue - General Fund	K & K Hire Ltd	6168	1980.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356942 Revenue - General Fund	K & K Hire Ltd	6168	855.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356943 Revenue - General Fund	K & K Hire Ltd	6168	1320.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356945 Revenue - General Fund	K & K Hire Ltd	6168	819.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356946 Revenue - General Fund	K & K Hire Ltd	6168	810.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356947 Revenue - General Fund	K & K Hire Ltd	6168	812.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 13/01/2015	42356948 Revenue - General Fund 42356949 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1050.00 880.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport	0414A SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/01/2015	42356950 Revenue - General Fund 42356950 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	810.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42356952 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	23/01/2015	42356955 Revenue - General Fund	K & K Hire Ltd	6168	1246.00

Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356956 Revenue - General Fund	K & K Hire Ltd	6168	936.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356957 Revenue - General Fund	K & K Hire Ltd	6168	1425.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356958 Revenue - General Fund	K & K Hire Ltd	6168	1320.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 10/01/2015	42356959 Revenue - General Fund 42356960 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1560.00 1395.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356961 Revenue - General Fund	K & K Hire Ltd	6168	1200.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356962 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 10/01/2015	42356963 Revenue - General Fund 42356964 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1519.00 1455.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356965 Revenue - General Fund	K & K Hire Ltd	6168	1420.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	10/01/2015	42356966 Revenue - General Fund	K & K Hire Ltd	6168	552.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356967 Revenue - General Fund	K & K Hire Ltd	6168	1980.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 10/01/2015	42356968 Revenue - General Fund 42356969 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1316.00 700.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356970 Revenue - General Fund	K & K Hire Ltd	6168	1650.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356971 Revenue - General Fund	K & K Hire Ltd	6168	1120.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Transp Home To School Transport - Special	0067C 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 10/01/2015	42356972 Revenue - General Fund 42356973 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1245.00 660.00
Children's Services	CHSV	Education and Early Years	CHF20		SL101	Transportation Costs	Hire of Transport and Plant	24/01/2015	42356974 Revenue - General Fund	K & K Hire Ltd	6168	810.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	24/01/2015	42356975 Revenue - General Fund	K & K Hire Ltd	6168	1140.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356976 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		SL101 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 10/01/2015	42356977 Revenue - General Fund 42356978 Revenue - General Fund	K & K Hire Ltd Grainger Taxi Service	6168 6522	1920.00 1222.65
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356979 Revenue - General Fund	Grainger Taxi Service	6522	1301.25
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42356980 Revenue - General Fund	Grainger Taxi Service	6522	1483.65
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42356981 Revenue - General Fund	Grainger Taxi Service	6522	1500.00
Children's Services Housing Revenue Account	CHSV HRA	Looked After Children & Provision Supervision & Management - Housi	ng SMHM		SC41D HG050	Transportation Costs Supplies & Services	Home/School Transport Services - Other	31/03/2015 21/01/2015	42356986 Revenue - General Fund 42357008 Revenue - Housing Revenue Account	A1 ACE Transport Services Ltd NFS Mediation	51281 16618	626.00 9932.79
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SIC22	Other Direct Costs	Purchased Services	06/01/2015	42357009 Revenue - General Fund	Southampton Mencap	28648	20968.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centr		Other Direct Costs	Purchased Services	14/01/2015	42357010 Revenue - General Fund	Southampton Mencap	28648	3582.91
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services	CHF40 HASA		EE940 SMD1B	Other Direct Costs	Purchased Services Maintenance - Private Providence	13/01/2015	42357011 Revenue - General Fund 42357027 Revenue - General Fund	Southampton Mencap	28648 281	4179.16 2213.12
Holding Accounts	HOLD	Safeguarding AMH & OOH Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Fees, Charges & Rents Other Direct Costs	Expenditure / Debits / Cont. (		42357027 Revenue - General Fund 42357032 Revenue - General Fund	Francis House Citibank	41831	18076.20
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU450	Supplies & Services	Sub Contractors - Work orde		42357038 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	3070.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357043 Revenue - General Fund	Npower Ltd	12604	-1066.15
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015 13/01/2015	42357044 Revenue - General Fund 42357045 Revenue - General Fund	Npower Ltd	12604 12604	-3269.17 -3204.73
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015	42357045 Revenue - General Fund 42357046 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-3204.73 -3253.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357047 Revenue - General Fund	Npower Ltd	12604	-2180.78
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357048 Revenue - General Fund	Npower Ltd	12604	-718.47
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357049 Revenue - General Fund 42357056 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2629.56 -1167.47
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357057 Revenue - General Fund	Npower Ltd	12604	-1169.57
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357058 Revenue - General Fund	Npower Ltd	12604	-1149.10
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357059 Revenue - General Fund	Npower Ltd	12604	-1107.59
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357060 Revenue - General Fund 42357061 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1721.75 -1725.07
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357062 Revenue - General Fund	Npower Ltd	12604	-1694.87
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357063 Revenue - General Fund	Npower Ltd	12604	-1688.92
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	13/01/2015 13/01/2015	42357064 Revenue - General Fund 42357066 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-561.54 -1474.55
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015	42357066 Revenue - General Fund	Npower Ltd	12604	-1474.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357068 Revenue - General Fund	Npower Ltd	12604	-1973.42
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2015	42357069 Revenue - General Fund	Npower Ltd	12604	-1308.46
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357075 Revenue - General Fund 42357076 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1451.56 -1436.34
Resources & Leisure	RES	IT Services	IT		RI103	Supplies & Services	Telephone - Charges	06/01/2015	42357078 Revenue - General Fund	BT Uk Business Accounts	16241	8036.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/01/2015	42357085 Revenue - General Fund	Randstad Care Ltd	39438	720.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/01/2015	42357086 Revenue - General Fund	Randstad Care Ltd	39438	1372.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	05/01/2015 05/01/2015	42357087 Revenue - General Fund 42357088 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1837.50 1440.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/01/2015	42357089 Revenue - General Fund	Randstad Care Ltd	39438	941.85
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/01/2015	42357090 Revenue - General Fund	Randstad Care Ltd	39438	568.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services	Consultants	05/01/2015	42357091 Revenue - General Fund	Randstad Care Ltd	39438 39438	527.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	05/01/2015 05/01/2015	42357092 Revenue - General Fund 42357094 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	759.50 682.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/01/2015	42357095 Revenue - General Fund	Randstad Care Ltd	39438	777.40
Health & Adult Social Care	HSC	Long Term	HASS		ST003	Supplies & Services	Other Expenses	06/01/2015	42357102 Revenue - General Fund	Citibank	41831	1084.50
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Education and Early Years	CHF10 CHF20	Children and Families Pre-payment card Pupils with Statements	:S8040 EB280	Other Direct Costs Supplies & Services	Citibank Prepaid Other Expenses	06/01/2015 18/02/2015	42357108 Revenue - General Fund 42357111 Revenue - General Fund	Citibank Fairways Care (UK) Ltd	41831 26739	1605.04 953.60
Holding Accounts	HOLD	Environment & Transport	CCTE		B4650	Other Direct Costs	Expenditure / Debits / Cont. (		42357111 Revenue - General Fund 42357115 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-1826.70
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	06/01/2015	42357117 Revenue - General Fund	Apetito Ltd	15210	599.65
Holding Accounts	HOLD HSC	Environment & Transport	CCTE		B4650	Other Direct Costs	Expenditure / Debits / Cont. (		42357118 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807 9050	12214.80
Health & Adult Social Care Children's Services	CHSV	Long Term MASH & Early Help	CHF30	East Locality Nursing Care Short Stay C Families Matter	.SE931 CS490	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	06/01/2015 29/01/2015	42357120 Revenue - General Fund 42357121 Revenue - General Fund	Laurel Bank Residential Care Home Daybreak Family Group Conferences	9050 28136	696.06 10625.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/01/2015	42357125 Revenue - General Fund	Nobilis Care Ltd	37679	1076.25
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	07/01/2015	42357126 Revenue - General Fund	Nobilis Care Ltd	37679	862.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Wood Looding Dominand Caro Ci	SED41 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42357128 Revenue - General Fund 42357130 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	532.50 697.50
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42357130 Revenue - General Fund 42357132 Revenue - General Fund	Nobilis Care Ltd	37679	870.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/01/2015	42357133 Revenue - General Fund	Nobilis Care Ltd	37679	3345.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	07/01/2015	42357134 Revenue - General Fund 42357136 Revenue - General Fund	Nobilis Care Ltd	37679	1151.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED31 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42357136 Revenue - General Fund 42357137 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1642.50 3360.00
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	07/01/2015	42357137 Revenue - General Fund	Nobilis Care Ltd	37679	1260.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Salaries & Wages	Agency Staff - General	15/01/2015	42357142 Revenue - General Fund	Randstad Care Ltd	39438	627.90
Health & Adult Social Care	HSC	Long Term	HASS		SML1B	Other Direct Costs	Voluntary Bodies	06/01/2015	42357143 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	553.28
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	05/01/2015 05/01/2015	42357151 Revenue - General Fund 42357153 Revenue - General Fund	Caritas Recruitment Ltd SWP Consulting	38002 47623	945.00 720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/01/2015	42357155 Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/01/2015	42357156 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers Private Providers	07/01/2015	42357157 Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42357158 Revenue - General Fund 42357160 Revenue - General Fund	Alex Kelly Ltd Alex Kelly Ltd	41664 41664	540.00 720.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/01/2015	42357161 Revenue - General Fund	Alters Recruitment Ltd	34213	1896.74
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Consultants	07/01/2015	42357164 Revenue - General Fund	Hampshire Scientific Services	22713	2633.33
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32		SA40F S2210	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	09/01/2015 21/01/2015	42357166 Revenue - General Fund 42357171 Revenue - General Fund	Seven Resourcing Ltd The Rainbow Practice Ltd	44074 50942	1197.00 2732.15
Housing Revenue Account	HRA	Supervision & Management - Housi			XC810	Supplies & Services	Equipment Purchase	06/01/2015	42357171 Revenue - General Fund 42357172 Revenue - Housing Revenue Account	D Covers & Sons	34177	599.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/01/2015	42357173 Revenue - General Fund	JKs Majestical Care Ltd	45295	851.88
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	07/01/2015	42357174 Revenue - General Fund	JKs Majestical Care Ltd	45295	569.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED51 SML2B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42357175 Revenue - General Fund 42357176 Revenue - General Fund	JKs Majestical Care Ltd Way Ahead Leisure Pursuits Limited	45295 46604	959.50 1170.00
Children's Services	CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	07/01/2015	42357176 Revenue - General Fund	Liberty Foster Care Ltd	51504	3919.29

Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car	c S8040	Other Direct Costs	Citibank Prepaid	06/01/2015	42357191 Revenue - General Fund	Citibank	41831	781.92
Children's Services	CHSV	Divisional Management and Legal	CHF10 FTA60	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	06/01/2015	42357192 Revenue - General Fund	Citibank A F Evans I td	41831	3522.30
Environment Trading Areas Health & Adult Social Care	CCTET	Landscape Trading Area Long Term	HASS	Landscape Trading Day Care	QU800 SML1C	Supplies & Services Other Direct Costs	Materials - Work order use Private Providers	05/01/2015 07/01/2015	42357213 Revenue - General Fund 42357215 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	51184 46604	804.20 720.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/01/2015	42357221 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	585.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Transition Clients Central Locality Domiciliary Care OP	SML2B SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2015 07/01/2015	42357224 Revenue - General Fund 42357228 Revenue - General Fund	Way Ahead Leisure Pursuits Limited JKs Majestical Care Ltd	46604 45295	585.00 803.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/01/2015	42357229 Revenue - General Fund	JKs Majestical Care Ltd	45295	575.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	07/01/2015	42357233 Revenue - General Fund	JKs Majestical Care Ltd	45295	2420.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42357234 Revenue - General Fund 42357235 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	947.40 504.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	08/01/2015	42357236 Revenue - General Fund	JKs Majestical Care Ltd	45295	1970.43
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/01/2015	42357238 Revenue - General Fund	JKs Majestical Care Ltd	45295	959.50
Children's Services Health & Adult Social Care	CHSV HSC	Divisional Management and Legal Long Term	CHF10 HASS	Children and Families - service wide ex Day Care	SML1C	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	16/01/2015 08/01/2015	42357241 Revenue - General Fund 42357245 Revenue - General Fund	Redrock Consulting Ltd Way Ahead Leisure Pursuits Limited	50690 46604	1350.00 945.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/01/2015	42357246 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	945.00
Health & Adult Social Care Resources & Leisure	HSC RES	Long Term Corporate Management	HASS CS02	Day Care Bank Charges	SML1C PP210	Other Direct Costs Supplies & Services	Private Providers Services - Other	08/01/2015 05/01/2015	42357247 Revenue - General Fund 42357248 Revenue - General Fund	Way Ahead Leisure Pursuits Limited Client Money Service	46604 20992	945.00 1359.00
Children's Services	CHSV	Education and Early Years	CHF20	Specialist Teacher Advisors	EL240	Supplies & Services	Project Expenses	26/01/2015	42357258 Revenue - General Fund	Tynwood Ltd	4828	4598.30
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - (		42357260 Revenue - General Fund	Tynwood Ltd	4828	950.00
Environment & Transport Children's Services	CCTE	Planning Education and Early Years	EN30 CHF20	Development Control Home To School Transport - Special	EN310 0414A	Supplies & Services Transportation Costs	Services - Other Hire of Transport and Plant	15/01/2015 13/01/2015	42357262 Revenue - General Fund 42357263 Revenue - General Fund	Valuation Office Agency Jacobs Coaches Ltd	15158 41536	2800.00 1537.50
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42357264 Revenue - General Fund	Jacobs Coaches Ltd	41536	1356.90
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/01/2015 13/01/2015	42357265 Revenue - General Fund 42357266 Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	41536 41536	1417.20 1590.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/01/2015	42357266 Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	41536	1650.00
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	15/01/2015	42357314 Revenue - General Fund	Seven Resourcing Ltd	44074	1047.46
Housing Revenue Account Resources & Leisure	HRA RES	Repairs Manager - Responsive Repair Leisure & Heritage	ir RMAN2 ED10	Operational Resources Management A SeaCity Museum	(HR500 LP280	Supplies & Services Premises Costs	Photocopying Contract Cleaning	07/01/2015 23/01/2015	42357338 Revenue - Housing Revenue Account 42357343 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Ocean Integrated Services Limited	33093 51219	824.98 4183.78
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/01/2015	42357345 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5570.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2015	42357346 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4020.56
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers OOC Social Care Residential Placemer	SC41D	Other Direct Costs Other Direct Costs	I.F.A Over 18 MARP & Out of City-U16	21/01/2015 28/01/2015	42357348 Revenue - General Fund 42357349 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	5978.00 7947.09
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Grants	23/01/2015	42357352 Revenue - General Fund	Solent NHS Trust	35631	2000.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42357353 Revenue - General Fund	Foster Care Associates Ltd	16341	7579.88
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment		42357371 Revenue - General Fund	Emcor Facilities Services Ltd	6643	3253.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Reablement Provider Services	HASR HASP	Brownhill Orthopaedic Glen Lee	S0680 S0600	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	07/01/2015 12/01/2015	42357373 Revenue - General Fund 42357374 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	2133.02 3439.58
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	10/01/2015	42357390 Revenue - General Fund	Sanctuary Personnel Ltd	38870	2050.00
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP	SED51 SED31	Other Direct Costs	Private Providers	07/01/2015	42357392 Revenue - General Fund	JKs Majestical Care Ltd	45295 43427	1778.53 2068.50
Health & Adult Social Care Housing & Sustainability	HOUS	Long Term Sustainability	ED21	East Locality Domiciliary Care OP Laser Contract	EN322	Other Direct Costs Supplies & Services	Private Providers Services - Other	08/01/2015 13/01/2015	42357393 Revenue - General Fund 42357401 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Systems Link 2000 Ltd	43427	1250.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/01/2015	42357402 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	608.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2015 08/01/2015	42357403 Revenue - General Fund 42357404 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	580.00 1333.60
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2015	42357404 Revenue - General Fund 42357405 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/01/2015	42357406 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	08/01/2015	42357407 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56 4011.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/01/2015 08/01/2015	42357408 Revenue - General Fund 42357409 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3346.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42357410 Revenue - General Fund	Wessex Regional Care Limited	12660	1827.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42357414 Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Resources & Leisure Resources & Leisure	RES RES	Property Services Central Repairs & Maintenance	PROP LS02	ASAP Revenue Costs C Mechanical Reactive Minor	RP107 PU210	Supplies & Services Premises Costs	Pment - Main Contractor Repair & Maint of Buildings - (	28/01/2015	42357436 Revenue - General Fund 42357437 Revenue - General Fund	Spectrum Workplace LLP Corrigenda Ltd	22803 32393	2060.00 802.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Advertising/Publicity - Non Sta		42357438 Revenue - General Fund	Medway Photographic	14026	823.00
Environment & Transport	CCTE	Regulatory Services	EN10 FTA60	Head of Service & Technical Support	EN190 QU800	Supplies & Services	Directorates Computer Equipr		42357439 Revenue - General Fund	Idox Software Ltd	23512	1500.00
Environment Trading Areas Environment & Transport	CCTET	Landscape Trading Area Regulatory Services	EN10	Landscape Trading Head of Service & Technical Support	QU800 EN190	Supplies & Services Supplies & Services	Sub Contractors - Work order Directorates Computer Equipr		42357440 Revenue - General Fund 42357441 Revenue - General Fund	Balfour Beatty Living Places Ltd Idox Software Ltd	42329 23512	4123.48 1500.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	09/01/2015	42357443 Revenue - General Fund	NonStop Recruitment Ltd	44532	1266.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	14/01/2015	42357444 Revenue - General Fund	NonStop Recruitment Ltd	44532	804.75
Children's Services Environment & Transport	CHSV	Looked After Children & Provision Transportation	CHF32 EN31	Foster Care Services Team Southampton Sustainable Travel City	S2210 EN374	Salaries & Wages Supplies & Services	Agency Staff - General Market Research / Consultation	15/01/2015 on 09/01/2015	42357445 Revenue - General Fund 42357446 Revenue - General Fund	NonStop Recruitment Ltd Total Merchandise Ltd	44532 44377	832.50 3867.50
Environment & Transport Capital		Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Grants - Capital	09/01/2015	42357447 Capital - General Fund	Adams Morey Ltd	19003	3481.25
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Travel Planning	09/01/2015	42357448 Revenue - General Fund	Living Streets	43693	6422.45
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Early Help 5-19 Education Focus Foster Care Services Team	SH310 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	09/01/2015 14/01/2015	42357451 Revenue - General Fund 42357452 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	765.00 957.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	15/01/2015	42357453 Revenue - General Fund	NonStop Recruitment Ltd	44532	555.00
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Grants	09/01/2015	42357454 Revenue - General Fund	Friends of Southampton Old Cemetery	3711	590.00
Resources & Leisure Environment & Transport	RES CCTE	Central Repairs & Maintenance Regulatory Services	LS02 EN10	Civic Centre Reactive Maintenance Trading Standards	PU280 EN160	Premises Costs Supplies & Services	Repair & Maint of Buildings - ( Public Analyst	08/01/2015	42357469 Revenue - General Fund 42357472 Revenue - General Fund	West End Roofing And Construction Ltd Hampshire County Council	17276 15778	1860.86 716.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	21/01/2015	42357473 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	6684.90
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Child Protection Assessment Team Foster Care Services Team	S1280 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	21/01/2015 21/01/2015	42357479 Revenue - General Fund 42357480 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1628.00 888.00
Children's Services	CHSV	Education and Early Years	CHF20	Standards & School Improvement	DT310	Supplies & Services	Consultants	12/01/2015	42357480 Revenue - General Fund	JP Education Consultancy Ltd	50638	2800.00
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Contract Cleaning	07/01/2015	42357482 Revenue - General Fund	St Denys Community Association	24847	1251.00
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	PACT Foster Care Services Team	SC420 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	15/01/2015 21/01/2015	42357489 Revenue - General Fund 42357490 Revenue - General Fund	STR Ltd NonStop Recruitment Ltd	38722 44532	1406.00 1184.00
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	21/01/2015	42357491 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - (		42357493 Revenue - General Fund	Tynwood Ltd	4828	2678.00
Childrens Services Resources & Leisure	ECAP RES	School Expansion Programme - Phase Property Portfolio Management	SIE0PR3 CS08	Bitterne Manor Primary Expansion General Property	E5031 PT120	Supplies & Services Premises Costs	Pment - Main Contractor Repair & Maint of Buildings - (	18/02/2015	42357495 Capital - General Fund 42357496 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	565.00 750.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - (		42357497 Revenue - General Fund	Tynwood Ltd	4828	2250.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. G		42357501 Revenue - General Fund	Royal Mail Group Ltd	16281	5231.94
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Postages Holding A/C Temporary Employment Agency, TEA	QB090 DP470	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. G Consultants	07/01/2015 07/01/2015	42357502 Revenue - General Fund 42357503 Revenue - General Fund	Royal Mail Group Ltd Sanctuary Personnel Ltd	16281 38870	6665.31 960.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/01/2015	42357504 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/01/2015	42357506 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1387.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/01/2015 07/01/2015	42357507 Revenue - General Fund 42357508 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1332.00 1628.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	07/01/2015	42357509 Revenue - General Fund 42357509 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	2325.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/01/2015	42357510 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1369.00
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Provider Services	RES HASP	Temporary Employment Agency, TEA Holcroft House	DP470 S0590	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	07/01/2015 30/01/2015	42357511 Revenue - General Fund 42357514 Revenue - General Fund	Sanctuary Personnel Ltd Staff 2000	38870 8072	1406.00 4059.53
Health & Adult Social Care Health & Adult Social Care	HSC	Provider Services Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	Agency Staff - General	26/01/2015	42357514 Revenue - General Fund 42357515 Revenue - General Fund	Staff 2000 Staff 2000	8072	1212.63
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	06/01/2015	42357517 Revenue - General Fund	Staff 2000	8072	3373.15
Environment & Transport	CCTE	City Services - Waste Management Resources & Workforce Planning	EN50 RES	Waste - Trade Waste Collections Temporary Employment Agency, TEA	TR450	Premises Costs Supplies & Services	Tipping Charges Consultants	10/01/2015 07/01/2015	42357519 Revenue - General Fund 42357520 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Sanctuary Personnel Ltd	9840 38870	16315.30 1147.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	07/01/2015	42357520 Revenue - General Fund 42357522 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1406.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	aS9610	Other Employee Costs	Employee - Other Expenditure	08/01/2015	42357526 Revenue - General Fund	AMEO Limited	48827	2625.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	07/01/2015 07/01/2015	42357531 Revenue - General Fund 42357532 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	995.50 610.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations  Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General	07/01/2015	42357532 Revenue - General Fund 42357533 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456	732.60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	07/01/2015	42357534 Revenue - General Fund	Sellick Partnership Group Ltd	43456	855.36
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After	C21/01/2015	42357537 Revenue - General Fund	Embrace All Ltd	50804	11579.74

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	08/01/2015	42357547 Revenue - General Fund	SWP Consulting	47623	1496.00
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222	Supplies & Services	Pment - Main Contractor	12/01/2015	42357551 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	1307975.60
Environment & Transport Health & Adult Social Care	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum Holcroft House	EN245	Supplies & Services	Contract Management Fee	12/01/2015	42357552 Revenue - General Fund 42357558 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	68685.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services-St Denys	S0590 S381D	Salaries & Wages Premises Costs	Agency Staff - General Rent	12/01/2015 07/01/2015	42357560 Revenue - General Fund 42357560 Revenue - General Fund	Staff 2000 City Centre Catholic Parish St Josephs/St Edmunds	8072 26672	2744.92 1800.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	21/01/2015	42357585 Revenue - General Fund	NonStop Recruitment Ltd	44532	555.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Te		Other Employee Costs	Employee - Other Expenditure		42357591 Revenue - General Fund	AMEO Limited	48827	4375.00
Childrens Services Children's Services	ECAP CHSV	Primary Review Education and Early Years	E0PRW CHF20	Increased Places at St Mary's Primary Green Lane Sports Hall	- E9093 CS900	Supplies & Services Other Direct Costs	Pment - Main Contractor Purchased Services	12/01/2015 12/01/2015	42357593 Capital - General Fund 42357595 Revenue - General Fund	Built Offsite Limited Oasis Academy Lordshill Community	49014 15489	70645.38 24568.44
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	21/01/2015	42357596 Revenue - General Fund	NonStop Recruitment Ltd	44532	1369.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357638 Revenue - General Fund	Southern Electric PLC	16207	-3248.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357639 Revenue - General Fund	Npower Ltd	12604	-788.09
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357640 Revenue - General Fund 42357641 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1157.79 -1173.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357642 Revenue - General Fund	Npower Ltd	12604	-1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42357644 Revenue - General Fund	Npower Ltd	12604	-1392.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42357645 Revenue - General Fund 42357648 Revenue - General Fund	Npower Ltd	12604	-875.84
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	17/03/2015 17/03/2015	42357649 Revenue - General Fund 42357649 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-788.09 -1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42357650 Revenue - General Fund	Npower Ltd	12604	-1173.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357651 Revenue - General Fund	Npower Ltd	12604	-1001.84
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357652 Revenue - General Fund 42357653 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2957.83 -2853.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357654 Revenue - General Fund	Npower Ltd	12604	-2956.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357655 Revenue - General Fund	Npower Ltd	12604	-1952.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357656 Revenue - General Fund	Npower Ltd	12604	-1157.79
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357657 Revenue - General Fund 42357658 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1173.48 -788.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357659 Revenue - General Fund	Npower Ltd	12604	-1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357660 Revenue - General Fund	Npower Ltd	12604	-1173.48
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 17/03/2015	42357661 Revenue - General Fund 42357665 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1174.19 -1174.19
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42357667 Revenue - General Fund	Npower Ltd	12604	-530.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357693 Revenue - General Fund	Npower Ltd	12604	-1571.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42357712 Revenue - General Fund	Npower Ltd	12604	-745.89
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/01/2015 13/01/2015	42357725 Revenue - General Fund 42357726 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1813.58 -1537.33
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42357726 Revenue - General Fund	Npower Ltd	12604	-2282.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42357737 Revenue - General Fund	Npower Ltd	12604	-2287.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2015	42357738 Revenue - General Fund	Npower Ltd	12604	-1548.42
Holding Accounts Children's Services	HOLD	Housing Revenue Account City Catering	HRA CHF99	Electricity Heating Holding Ac School Catering Budget	HX600 00210	Other Direct Costs Supplies & Services	Electricity Repair & Mntnce - Equipment	13/01/2015 12/01/2015	42357739 Revenue - General Fund 42357793 Revenue - General Fund	Npower Ltd Emcor Facilities Services Ltd	12604 6643	-1568.67 516.93
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	15/01/2015	42357796 Revenue - General Fund	Refresh Support Services	50583	750.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	15/01/2015	42357797 Revenue - General Fund	Refresh Support Services	50583	900.00
Housing Revenue Account	HRA	Supervision & Management - Housin		East Housing Management	XC110	Other Direct Costs	Water quality testing	27/01/2015	42357820 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1306.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Water quality testing TV Aerials	27/01/2015 07/01/2015	42357821 Revenue - Housing Revenue Account 42357824 Revenue - Housing Revenue Account	PH Water Technologies Ltd AVC Digital Limited	49551 48246	21500.00 534.85
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/01/2015	42357826 Revenue - General Fund	Cura Domi-Care at Home Ltd	51221	1530.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/01/2015	42357828 Revenue - General Fund	Voyage Ltd	40448	8512.00
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term City Services - Open Spaces	HASS EN60	East Locality Domiciliary Care PD	SPD31 QU510	Other Direct Costs	Private Providers Materials	08/01/2015 10/01/2015	42357832 Revenue - General Fund 42357834 Revenue - General Fund	Team Medical Ltd N A Brown Limited	42901 17726	7946.62 623.15
Health & Adult Social Care	HSC	Long Term	HASS	Pooled Transport Costs Transition Clients	SML2B	Supplies & Services Other Direct Costs	Private Providers	08/01/2015	42357836 Revenue - General Fund	Smile Support and Care	10148	532.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care Short St	aSP831	Other Direct Costs	Private Providers	08/01/2015	42357839 Revenue - General Fund	ANA Treatment Centres Ltd	34453	2150.25
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	08/01/2015	42357842 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	184870.98
Housing Revenue Account Housing Revenue Account Capita	HRA al HCAP	Housing Investment Warm & Energy Efficient	AMAN2 HRA11	Various Servicing Utility Supplies (Communal – Electric,	HP920	Other Direct Costs Supplies & Services	Water quality testing Pment - Main Contractor	27/01/2015 26/01/2015	42357846 Revenue - Housing Revenue Account 42357847 Capital - Housing Revenue Account	PH Water Technologies Ltd PH Water Technologies Ltd	49551 49551	7475.00 2050.00
Resources & Leisure	RES	Corporate Services Directorate Man		Director of Corporate Services & Busin		Other Employee Costs	Training - General	12/01/2015	42357848 Revenue - General Fund	The Knowledge Academy Limited	44598	5975.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	€ 13/01/2015	42357851 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Supervision & Management - Housin		Call Centre	XC430	Supplies & Services	Stationery	26/01/2015	42357870 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	567.18
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management – Housi Safeguarding AMH & OOH	HASA	Allocations - HRA Residential Care	HJ710 SMD1B	Supplies & Services Other Direct Costs	Stationery Private Providers	08/01/2015 08/01/2015	42357873 Revenue - Housing Revenue Account 42357883 Revenue - General Fund	Lyreco UK Ltd Cornerways	6969 2179	537.15 1462.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42357887 Revenue - General Fund	Southern Electric PLC	16207	8361.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42357889 Revenue - General Fund	Southern Electric PLC	16207	3314.80
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	13/01/2015	42357890 Revenue - General Fund	Npower Ltd	12604 12604	9287.38
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/01/2015 13/01/2015	42357891 Revenue - General Fund 42357892 Revenue - General Fund	Npower Ltd Npower Ltd	12604	6225.53 2948.20
Resources & Leisure	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Charges	08/01/2015	42357893 Revenue - General Fund	Vodafone Ltd	14976	1265.30
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	09/01/2015	42357909 Revenue - General Fund	AMEO Limited	48827	4250.00
Housing Revenue Account Communities	HRA COMM	Supervision & Management - Housin Prevention & Inclusion Service - Cor		Tenants Link YOT - Youth Offending Team	HG550 S0250	Supplies & Services Other Direct Costs	Photography Purchased Services	13/01/2015 08/01/2015	42357929 Revenue - Housing Revenue Account 42357937 Revenue - General Fund	Ocean Edge Public Relations & Marketing Ltd Youth Justice Board for England and Wales	20084 28437	3750.00 2528.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	08/01/2015	42357940 Revenue - General Fund	Citibank	41831	728.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	09/01/2015	42357942 Revenue - General Fund	Baaf Registered Charity	14967	2591.00
Communities	COMM	Prevention & Inclusion Service - Cor		Youth Justice - Remand	SFV21 SFV21	Other Direct Costs	Purchased Services	08/01/2015	42357944 Revenue - General Fund	Youth Justice Board for England and Wales	28437 28437	3160.00
Communities Communities	COMM	Prevention & Inclusion Service - Cor Prevention & Inclusion Service - Cor		Youth Justice - Remand Youth Justice - Remand	SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/01/2015 08/01/2015	42357945 Revenue - General Fund 42357946 Revenue - General Fund	Youth Justice Board for England and Wales Youth Justice Board for England and Wales	28437	948.00 4740.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SIC23	Other Direct Costs	Purchased Services	08/01/2015	42357961 Revenue - General Fund	Age Concern Southampton	16666	7242.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	07/01/2015	42357971 Revenue - Housing Revenue Account	AVC Digital Limited	48246	3405.31
Health & Adult Social Care Housing Revenue Account	HSC HRA	Adult Services Management Supervision & Management - Housin	HASM	Learning and Development Care Mana East Housing Management	g SQ620 XC110	Supplies & Services Supplies & Services	Provision of Courses - Genera Equipment Purchase	09/01/2015 07/01/2015	42358062 Revenue - General Fund 42358068 Revenue - Housing Revenue Account	Disabled Living Foundation Lyreco UK Ltd	42248 6969	4347.56 2843.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/01/2015	42358102 Revenue - General Fund	Southern Electric PLC	16207	-888.97
Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	29/01/2015	42358140 Revenue - General Fund	Smile Support and Care	10148	606.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A		Other Employee Costs	Staff Advertising	04/02/2015	42358141 Revenue - Housing Revenue Account	Lawton Communications Group Ltd	14426	1261.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU System Redesign	HASS HICS	Domiciliary Care ESDS	SML1N SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/01/2015 08/01/2015	42358149 Revenue - General Fund 42358159 Revenue - General Fund	Dimensions (UK) Ltd The Out of Town Centre	14932 47978	512.04 920.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Cent		Other Direct Costs	Purchased Services	01/02/2015	42358167 Revenue - General Fund	Prospects Services Ltd	38280	6958.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/01/2015	42358168 Revenue - General Fund	Team Medical Ltd	42901	2939.40
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	15/01/2015	42358197 Revenue - General Fund	Maria Jewell Ltd	51267	5400.00
Children's Services Resources & Leisure	CHSV RES	MASH & Early Help Leisure Client	CHF30 ED11	Early Help 5-19 Education Focus Recreation Management	SH310 WK200	Salaries & Wages Supplies & Services	Agency Staff - General Services - Other	09/01/2015 08/01/2015	42358201 Revenue - General Fund 42358204 Revenue - General Fund	NonStop Recruitment Ltd Balfour Beatty Living Places Ltd	44532 42329	1020.00 778.41
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	15/01/2015	42358206 Revenue - General Fund	Chrysalis	47156	2100.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358215 Revenue - General Fund	Npower Ltd	12604	-2293.68
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358216 Revenue - General Fund	Npower Ltd	12604	-2296.51
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42358217 Revenue - General Fund 42358218 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1747.20 -1742.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358219 Revenue - General Fund	Npower Ltd	12604	-1719.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358220 Revenue - General Fund	Npower Ltd	12604	-1140.28
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42358227 Revenue - General Fund 42358228 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1253.75 -1204.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	14/01/2015	42358233 Revenue - General Fund	Npower Ltd	12604	-2257.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358234 Revenue - General Fund	Npower Ltd	12604	-1496.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358235 Revenue - General Fund	Npower Ltd	12604	-748.03
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 15/01/2015	42358236 Revenue - General Fund 42358240 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-569.83 -1330.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/01/2015	42358241 Revenue - General Fund	Npower Ltd	12604	-863.40

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42358244 Revenue - General Fund	Npower Ltd	12604	-1604.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2015	42358245 Revenue - General Fund	Npower Ltd	12604	-1040.93
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42358246 Revenue - General Fund 42358247 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-855.55 -537.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42358251 Revenue - General Fund	Npower Ltd	12604	-630.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358252 Revenue - General Fund	Npower Ltd	12604	-4720.78
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	14/01/2015	42358253 Revenue - General Fund 42358254 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1252.65 -5839.44
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42358255 Revenue - General Fund 42358255 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-5839.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358256 Revenue - General Fund	Npower Ltd	12604	-4220.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358257 Revenue - General Fund	Npower Ltd	12604	-1120.59
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	14/01/2015	42358258 Revenue - General Fund 42358259 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-831.51 -507.18
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/01/2015 14/01/2015	42358259 Revenue - General Fund 42358260 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-507.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358261 Revenue - General Fund	Npower Ltd	12604	-635.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/01/2015	42358264 Revenue - General Fund	Npower Ltd	12604	-809.73
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/01/2015 21/01/2015	42358271 Revenue - General Fund 42358272 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-639.46 -639.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	21/01/2015	42358274 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-759.41
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Head of Housing Management	XC100	Supplies & Services	Photocopying	17/02/2015	42358283 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	592.76
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Premises Costs	Water Charges	08/01/2015	42358284 Revenue - General Fund	Southern Water	17232	3095.74
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	08/01/2015 08/01/2015	42358285 Revenue - General Fund 42358286 Revenue - General Fund	Southern Electric PLC Southern Electric PLC	16207 16207	-1125.79 -2384.46
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Newspapers & Periodicals 051		42358288 Revenue - General Fund	Isubscribe Ltd	3451	1304.40
Resources & Leisure	RES	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	15/01/2015	42358306 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1215.00
Health & Adult Social Care	HSC HSC	Reablement	HASR HASP	Brownhill Orthopaedic	S0680 S1070	Salaries & Wages	Agency Staff - General Agency Staff - General	09/01/2015 27/01/2015	42358308 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	532.46 828.14
Health & Adult Social Care Leisure Capital	LCAP	Provider Services Heritage Major Projects	LC100	32 Kentish Rd-Respite Services Tudor House Museum Phase 2 Implem		Salaries & Wages Supplies & Services	Pment - Main Contractor	08/01/2015	42358309 Revenue - General Fund 42358327 Capital - General Fund	Southern Glass Services (Hampshire) Ltd	51059	2250.00
Children's Services	CHSV	Education and Early Years	CHF20	JIGSAW Team	SC830	Salaries & Wages	Agency Staff - General	21/01/2015	42358332 Revenue - General Fund	Promoting Independence in People Ltd	3305	1292.06
Children's Services	CHSV	Education and Early Years	CHF20	JIGSAW Team	SC830	Salaries & Wages	Agency Staff - General	21/01/2015	42358333 Revenue - General Fund	Promoting Independence in People Ltd	3305	3248.25
Resources & Leisure Holding Accounts	RES HOLD	Audit & Risk Management Resources & Workforce Planning	DFSYS RES	Insurances DF800 Temporary Employment Agency, TEA	DF800 DP470	Supplies & Services Supplies & Services	General Premiums Consultants	15/01/2015 07/01/2015	42358337 Revenue - General Fund 42358349 Revenue - General Fund	J C Applications Development Limited HCL Social Care Ltd	39251 5651	5143.00 1179.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/01/2015	42358350 Revenue - General Fund	HCL Social Care Ltd	5651	944.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/01/2015	42358352 Revenue - General Fund	SWP Consulting	47623	810.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358354 Revenue - General Fund	The National Fostering Agency Ltd	3566	3112.74
Children's Services Children's Services	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	21/01/2015 21/01/2015	42358355 Revenue - General Fund 42358356 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3051.64 3436.66
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358357 Revenue - General Fund	The National Fostering Agency Ltd	3566	3210.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	14/01/2015	42358364 Revenue - General Fund	Brijan Tours	2061	1192.14
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/01/2015	42358366 Revenue - General Fund	Brijan Tours	2061	1776.69
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Long Term	HASM HASS	Business Support East Locality Domiciliary Care OP	SBS98 SED31	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	08/01/2015 08/01/2015	42358368 Revenue - General Fund 42358369 Revenue - General Fund	Promoting Independence in People Ltd Abicare Services Ltd	3305 19089	3711.45 1032.04
Children's Services	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	31/01/2015	42358374 Revenue - General Fund	Mrs L Foskett	49885	960.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/01/2015	42358378 Revenue - General Fund	S.C.R.A.T.C.H.	10997	830.00
Children's Services Children's Services	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 Under 18	21/01/2015 21/01/2015	42358383 Revenue - General Fund 42358385 Revenue - General Fund	The National Fostering Agency Ltd	3566 3566	3321.34 3542.99
Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	21/01/2015	42358386 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	1394.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	21/01/2015	42358387 Revenue - General Fund	The National Fostering Agency Ltd	3566	1394.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	30/01/2015	42358388 Revenue - General Fund	The National Fostering Agency Ltd	3566	1394.96
Leader's Portfolio Housing Revenue Account	LPOR HRA	Business Improvement Supervision & Management – Housin	LP28	Corporate Policy & Performance Homelessness - HRA	DC530 HJ610	Salaries & Wages Supplies & Services	Agency Staff - General Homelessness Grant	13/01/2015 26/01/2015	42358414 Revenue - General Fund 42358415 Revenue - Housing Revenue Account	AMEO Limited Two Saints Ltd	48827 15175	2500.00 5000.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	22/01/2015	42358416 Revenue - General Fund	Millbrook Healthcare	48962	83370.42
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	24/02/2015	42358418 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1398.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric, Communal – E		Supplies & Services	Pment - Main Contractor	26/01/2015	42358419 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	6002.75
Housing Revenue Account Capital Health & Adult Social Care	HCAP HSC	Warm & Energy Efficient Long Term	HRA11 HASS	Utility Supplies (Communal – Electric, C East Locality Nursing Care Short Stay I		Supplies & Services Other Direct Costs	Pment - Main Contractor Voluntary Bodies	26/01/2015 08/01/2015	42358420 Capital - Housing Revenue Account 42358421 Revenue - General Fund	PH Water Technologies Ltd Netley Waterside House	49551 6923	3364.00 1339.00
Housing Revenue Account	HRA	Supervision & Management - Housin		East Neighbourhood Wardens	XC810	Supplies & Services	Security	13/01/2015	42358428 Revenue - Housing Revenue Account	County Locksmiths Bitterne	6465	500.00
Environment & Transport	CCTE	City Services - Waste Management		Waste - Housing Waste Removal Team		Supplies & Services	Other Expenses	10/01/2015	42358430 Revenue - General Fund	Bartec Auto ID Ltd	42158	550.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	08/01/2015	42358432 Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	Dementia Nursing Care Independent Foster Carers	SE3E1 SC41D	Other Direct Costs Other Direct Costs	Private Providers I.F.A Under 18	09/01/2015 21/01/2015	42358435 Revenue - General Fund 42358444 Revenue - General Fund	Oak Lodge Nursing Home By The Bridge Ltd	41107 27033	564.95 4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358445 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42358446 Revenue - General Fund	By The Bridge Ltd	27033	4214.10
Children's Services Children's Services	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 Over 18 I.F.A Over 18	21/01/2015 21/01/2015	42358447 Revenue - General Fund 42358448 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4576.18 2288.11
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42358449 Revenue - General Fund	Young Epilepsy	49506	53736.33
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358450 Revenue - General Fund	By The Bridge Ltd	27033	6862.07
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358451 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Unaccompanied Asylum Seeking Child Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/01/2015 21/01/2015	42358452 Revenue - General Fund 42358453 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4464.00 4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358454 Revenue - General Fund	By The Bridge Ltd	27033	4335.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358455 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358456 Revenue - General Fund 42358457 Revenue - General Fund	By The Bridge Ltd	27033 20075	4335.57 11514.33
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer Care Leavers - 18+	S9780	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Residential Employment	22/01/2015 22/01/2015	42358458 Revenue - General Fund	Broadwood Educational Services Ltd Capstone Foster Care (South West) Ltd	42192	1234.73
Children's Services	CHSV	Education and Early Years	CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	13/01/2015	42358461 Revenue - General Fund	Busy Bee Preschool	32566	805.00
Holding Accounts Children's Services	HOLD	Resources & Workforce Planning Looked After Children & Provision	RES	Childcare Vouchers Independent Foster Carers	B6100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi I.F.A Under 18		42358462 Revenue - General Fund	Computershare Voucher Services	4040	34438.25
Children's Services Children's Services	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	21/01/2015 21/01/2015	42358465 Revenue - General Fund 42358466 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	3210.71 2903.59
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358467 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358468 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Children's Services Children's Services	CHSV	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/01/2015 26/01/2015	42358469 Revenue - General Fund 42358470 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2985.96 3299.29
Children's Services	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/01/2015	42358470 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257	3157.74
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358472 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3098.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42358473 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3030.58
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI ED57	LTP Monitoring	C718F DC535	Supplies & Services	Pment - Sub Contractor	08/01/2015	42358479 Capital - General Fund	Hampshire County Council	15778	43000.00
Communities Health & Adult Social Care	HSC	Social Fund & Property Long Term	HASS	Social Fund Domiciliary Care	SML1N	Supplies & Services Other Direct Costs	Services - Other Private Providers	13/01/2015 08/01/2015	42358484 Revenue - General Fund 42358486 Revenue - General Fund	S.C.R.A.T.C.H. Chessel Support Services Ltd	10997 50011	22526.85 6557.14
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/01/2015	42358488 Revenue - General Fund	Needs Eezed Ltd	49112	1049.28
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	08/01/2015	42358489 Revenue - General Fund	S.C.R.A.T.C.H.	10997	1580.50
Environment & Transport Health & Adult Social Care	CCTE	City Services - Open Spaces ICU Provider Relationships	EN60 HICP	Special Projects JES - Millbrook Healthcare	QU480 SA38D	Supplies & Services Other Direct Costs	Sub Contractors - Work order Purchased Services	u 13/01/2015 22/01/2015	42358495 Revenue - General Fund 42358499 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Millbrook Healthcare	9840 48962	1582.02 42540.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs Other Direct Costs	Private Providers	08/01/2015	42358505 Revenue - General Fund	The White House	19269	679.92
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order	u 08/01/2015	42358507 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2017.75
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home		Premises Costs Other Direct Costs	Rent Adult Blacement	23/01/2015	42358508 Revenue - General Fund 42358511 Revenue - General Fund	Oak Lodge Nursing Home SUPPLIER NAME REDACTED	41107	7074.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Shared Lives Shared Lives	SML1A SML1A	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358511 Revenue - General Fund 42358512 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	22233 8854	819.64 1586.58
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	07/01/2015	42358513 Revenue - General Fund	Royal Mencap Society	6763	4355.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	07/01/2015	42358514 Revenue - General Fund	Royal Mencap Society	6763	4355.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Shared Lives Domiciliary Care	SML1A SML1N	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	07/01/2015 07/01/2015	42358515 Revenue - General Fund 42358516 Revenue - General Fund	SUPPLIER NAME REDACTED Ravenscroft Care Home	22233 23735	875.13 2085.37
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Voluntary Bodies	07/01/2015	42358517 Revenue - General Fund	Southampton Mencap	28648	921.25
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42358518 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42358519 Revenue - General Fund	Chessel Support Services Ltd	50011	3441.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	07/01/2015	42358522 Revenue - General Fund	Southampton Mencap	28648	-6833.36
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	07/01/2015	42358523 Revenue - General Fund	SUPPLIER NAME REDACTED	44313	809.41
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Voluntary Bodies	07/01/2015	42358524 Revenue - General Fund	Southampton Mencap	28648	5637.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Private Providers Adult Placement	07/01/2015 07/01/2015	42358525 Revenue - General Fund 42358526 Revenue - General Fund	Chessel Support Services Ltd SUPPLIER NAME REDACTED	50011 14586	4543.67 777.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs	Private Providers	07/01/2015	42358527 Revenue - General Fund	SUPPLIER NAME REDACTED	14950	1485.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	07/01/2015	42358528 Revenue - General Fund	SUPPLIER NAME REDACTED	45734	777.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358529 Revenue - General Fund	Almavilla Residential Home	14798	795.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358531 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	1240.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358532 Revenue - General Fund 42358533 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13987 13854	795.15 988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs	Adult Placement	07/01/2015	42358534 Revenue - General Fund	SUPPLIER NAME REDACTED	14793	915.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Support		Other Direct Costs	Adult Placement	07/01/2015	42358535 Revenue - General Fund	Eunice Kayley	6497	588.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358536 Revenue - General Fund	SUPPLIER NAME REDACTED	1183	843.03
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability St		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358537 Revenue - General Fund 42358538 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50910 19129	1656.95 863.35
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement	07/01/2015	42358538 Revenue - General Fund 42358539 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45736	843.82
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	07/01/2015	42358540 Revenue - General Fund	SUPPLIER NAME REDACTED	4188	863.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S	Suppor OLMHS	Other Direct Costs	Adult Placement	07/01/2015	42358541 Revenue - General Fund	SUPPLIER NAME REDACTED	14508	793.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358542 Revenue - General Fund	SUPPLIER NAME REDACTED	14873	863.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358543 Revenue - General Fund 42358544 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13854 28097	828.63 863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs	SOCS/Direct Payment So		42358545 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	849.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358546 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	820.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	07/01/2015	42358547 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	770.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Purchases from HCC	07/01/2015	42358548 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	863.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358549 Revenue - General Fund 42358550 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48144 24015	1201.87 988.59
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	07/01/2015	42358551 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	793.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358552 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	848.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	SOCS/Direct Payment So		42358553 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	705.87
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358554 Revenue - General Fund 42358555 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46513 33209	988.90 989.21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Learning and Disability St. HAS LT Mental Health Support - S		Fees, Charges & Rents	Direct Client Income	07/01/2015	42358556 Revenue - General Fund	SUPPLIER NAME REDACTED	35814	4094.78
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	07/01/2015	42358558 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	07/01/2015	42358559 Revenue - General Fund	SUPPLIER NAME REDACTED	47272	837.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358561 Revenue - General Fund	Homelands	14876	1182.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	HAS LT Mental Health Support - S HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358562 Revenue - General Fund 42358564 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43030 14854	863.35 989.21
Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs Other Direct Costs	Adult Placement	07/01/2015	42358565 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	777.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358566 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	988.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S	Suppor ALMHS	Other Direct Costs	Adult Placement	07/01/2015	42358567 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	1342.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358568 Revenue - General Fund	SUPPLIER NAME REDACTED	14457	793.91
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358569 Revenue - General Fund 42358571 Revenue - General Fund	SUPPLIER NAME REDACTED Raymond Wells	18067 49416	988.90 1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	07/01/2015	42358572 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1342.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Private Providers	07/01/2015	42358574 Revenue - General Fund	SUPPLIER NAME REDACTED	50611	1055.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358575 Revenue - General Fund	SUPPLIER NAME REDACTED	33209	989.21
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	07/01/2015 07/01/2015	42358576 Revenue - General Fund 42358577 Revenue - General Fund	Raymond Wells SUPPLIER NAME REDACTED	49416 51160	735.01 1603.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/01/2015	42358577 Revenue - General Fund	Chessel Support Services Ltd	50011	5152.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358579 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358580 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	1369.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	07/01/2015	42358581 Revenue - General Fund	SUPPLIER NAME REDACTED	24695	3642.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358584 Revenue - General Fund 42358586 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/01/2015	42358589 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/01/2015	42358590 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	07/01/2015	42358594 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	07/01/2015	42358595 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs Day Care	SA49D SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358598 Revenue - General Fund 42358602 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1789.66 525.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Day Care Central	SMM1C	Other Direct Costs	Private Providers	07/01/2015	42358604 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358606 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358607 Revenue - General Fund	Thornbury House	14398	3165.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358608 Revenue - General Fund 42358609 Revenue - General Fund	Leeside - Valley Road Tamarisk - Telegraph Road	38111 37063	7977.23 6262.00
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358610 Revenue - General Fund	Auckland House	10646	5292.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358611 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358612 Revenue - General Fund	Dimensions (UK) Ltd	14932	5913.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358613 Revenue - General Fund 42358614 Revenue - General Fund	Holmhurst Care Home	14151	1586.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential Residential	SA43D SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358614 Revenue - General Fund 42358615 Revenue - General Fund	Dimensions (UK) Ltd Ashfield Care Homes Ltd	14932 6365	4945.74 4521.66
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358616 Revenue - General Fund	Brooke House Care Home	6947	-7427.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358617 Revenue - General Fund	Whitelodge	12677	5952.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	07/01/2015	42358618 Revenue - General Fund	Hilltop	19494	5531.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Preserved Rights - Residential	SML1B SML1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358619 Revenue - General Fund 42358620 Revenue - General Fund	Hilltop Ivydene Care Home	19494 14778	3277.32 3727.75
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358621 Revenue - General Fund	Ashwood House Residential Care Home	10845	5184.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358622 Revenue - General Fund	Ashwood House Residential Care Home	10845	6546.89
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358623 Revenue - General Fund	Ivydene Care Home	14778	3095.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential LTA Spot Purchases	SA43D SA48D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358624 Revenue - General Fund 42358625 Revenue - General Fund	Dimensions (UK) Ltd CMG Homes	14932 23738	4789.81 7406.21
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358626 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358627 Revenue - General Fund	Seventrees	24302	5992.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358628 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6816.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358629 Revenue - General Fund 42358630 Revenue - General Fund	Voyage Ltd	41526 8544	6696.93 6075.69
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	LD LTA - Residential	SML1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015	42358630 Revenue - General Fund 42358631 Revenue - General Fund	Rivers Reach Care Home Dimensions (UK) Ltd	14932	6075.69 4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358632 Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358633 Revenue - General Fund	Ivydene Care Home	14778	3734.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358634 Revenue - General Fund	Fountain View	23198	6421.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential LBHUs	SML1B SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358635 Revenue - General Fund 42358636 Revenue - General Fund	Thornbury House Hilltop	14398 19494	4185.00 4207.32
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA49D SA48D	Other Direct Costs	Private Providers	07/01/2015	42358637 Revenue - General Fund	Whitelodge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358638 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358639 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	4334.11
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	07/01/2015 07/01/2015	42358640 Revenue - General Fund 42358641 Revenue - General Fund	Cwello Lodge 8 St Winifreds Road Mencap Homes Foundation	40815 20698	4064.41 3090.39
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	07/01/2015	42358641 Revenue - General Fund 42358642 Revenue - General Fund	8 St Winifreds Hoad Mericap Homes Foundation Hazelgrove	6573	2241.61
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358643 Revenue - General Fund	Rivers Reach Care Home	8544	4588.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358644 Revenue - General Fund	Auckland House	10646	5423.45
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358645 Revenue - General Fund	Dimensions (UK) Ltd	14932	5720.12

Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358646 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2614.23
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358647 Revenue - General Fund	Saxon House Care Home	10348	1200.32
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358648 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358649 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358650 Revenue - General Fund	Larchpine	50847	4635.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358651 Revenue - General Fund 42358652 Revenue - General Fund	West Road Sentinal Health Care Ltd (Waverley Lodge Nursing F	40207 15641	6686.08 3985.67
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SMI 1B	Other Direct Costs	Voluntary Bodies	07/01/2015	42358653 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2946.86
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	07/01/2015	42358654 Revenue - General Fund	St Margarets Rest Home	10470	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/01/2015	42358655 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4445.09
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358656 Revenue - General Fund	Dimensions (UK) Ltd	14932	5222.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	07/01/2015	42358657 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358658 Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358659 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1067.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Residential Care Central	SML1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358660 Revenue - General Fund 42358661 Revenue - General Fund	Voyage Ltd St Catherines Residential Care Home	10340 14016	4641.32 2128.46
Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central	SMI 1B	Other Direct Costs	Private Providers	07/01/2015	42358662 Revenue - General Fund	Autism Hampshire	13807	5566.36
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358663 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	07/01/2015	42358664 Revenue - General Fund	Peartree House	14899	2690.80
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358665 Revenue - General Fund	Housemartins	23737	2827.51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	07/01/2015	42358666 Revenue - General Fund	Shaftesbury Rest Home	10464	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358667 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS HASS	LD LTA - Residential Residential	SA43D SML1B	Other Direct Costs	Private Providers	07/01/2015	42358668 Revenue - General Fund	Dimensions (UK) Ltd	14932 24302	4945.74 5225.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358669 Revenue - General Fund 42358670 Revenue - General Fund	Seventrees Deerhurst	47138	4289.78
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358671 Revenue - General Fund	Streatfeild House Ltd	15338	2150.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	07/01/2015	42358672 Revenue - General Fund	Twynham Residential Care Home	31094	3937.62
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358673 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2711.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358674 Revenue - General Fund	Voyage Ltd	41526	5533.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358675 Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	07/01/2015	42358676 Revenue - General Fund	New Directions (Bexhill) Ltd	20243 14778	3307.70
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SMI 1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358677 Revenue - General Fund 42358678 Revenue - General Fund	Ivydene Care Home Foel Farm	20679	4415.33 4517.01
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358679 Revenue - General Fund	Kingswalden Villas	10191	2334.30
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/01/2015	42358680 Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358681 Revenue - General Fund	Lowenva Care Home	23695	1521.48
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/01/2015	42358682 Revenue - General Fund	The Old Rectory	10023	5921.62
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/01/2015	42358683 Revenue - General Fund	376 Winchester Road	14368	8799.66
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358684 Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Fees, Charges & Rents	Maintenance - Voluntary Bodie		42358685 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	-7529.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential Residential	SA43D SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358686 Revenue - General Fund 42358687 Revenue - General Fund	Dimensions (UK) Ltd Leighside	14932 31093	4945.74 5043.08
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	07/01/2015	42358688 Revenue - General Fund	Cedar Park	10330	2595.94
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358689 Revenue - General Fund	Leighside	31093	5133.29
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358690 Revenue - General Fund	Dimensions (UK) Ltd	14932	5881.01
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358691 Revenue - General Fund	Brooke House Care Home	6947	10868.24
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358692 Revenue - General Fund	Brooke House Care Home	6947	-6430.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358693 Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358694 Revenue - General Fund 42358695 Revenue - General Fund	Cwello Lodge Woodrow Cottage	40815 36555	5137.32 4311.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/01/2015	42358696 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358697 Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358698 Revenue - General Fund	Dimensions (UK) Ltd	14932	5867.37
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358699 Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358700 Revenue - General Fund	Ashwood House Residential Care Home	10845	5184.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358701 Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Income West Locality Residential Care OP	SE211 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358702 Revenue - General Fund 42358703 Revenue - General Fund	Ashley Arnewood Manor	32031 44279	1616.65 2009.42
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42358703 Revenue - General Fund 42358704 Revenue - General Fund	Life Style Care (2010) plc Godfrev Olsen House	17080	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358705 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42358706 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3304.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358707 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358708 Revenue - General Fund	Aspen Lodge Care Home	517	2052.51
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	07/01/2015	42358709 Revenue - General Fund	Roman House	2072	3353.89
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358710 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Income Central Locality Nursing Care OP	SE211 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358711 Revenue - General Fund 42358713 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Saffronland Homes/ Bonhomie Home	29634 10347	1067.64 1486.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358714 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42358715 Revenue - General Fund	Life Style Care (2010) plc	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358716 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2124.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358717 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358718 Revenue - General Fund	Woodrow Cottage	36555	5546.21
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Nursing Care	SE341 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358719 Revenue - General Fund 42358720 Revenue - General Fund	Wilton Manor Nursing Centre Birchy Hill Nursing Home/Angel Care PLC	9911 10346	2132.49 2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi		Other Direct Costs	Private Providers	07/01/2015	42358721 Revenue - General Fund	Shaftesbury Rest Home	10346	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358722 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358723 Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358724 Revenue - General Fund	St Johns Nursing Home	10296	2972.90
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358725 Revenue - General Fund	St Margarets Rest Home Chandlers Ford Christian Nursing Home	10470	1837.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP South Locality Residential Care OP	SE331 SE221	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358726 Revenue - General Fund 42358727 Revenue - General Fund	Chandlers Ford Christian Nursing Home Pinewood Care Home	17054 6963	2429.16 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358728 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/01/2015	42358729 Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358731 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358732 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358733 Revenue - General Fund	St Johns Nursing Home	10296	2632.21
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358734 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358735 Revenue - General Fund 42358736 Revenue - General Fund	St Johns Nursing Home St Johns Nursing Home	10296 10296	2493.33 3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP  West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42358737 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358738 Revenue - General Fund	Holmhurst Care Home	14151	1018.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42358739 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358740 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	West Locality Nursing Care Preserved		Other Direct Costs	Nursing Homes	07/01/2015	42358741 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care PD	SP331 SE241	Other Direct Costs	Nursing Homes	07/01/2015	42358742 Revenue - General Fund	Peartree House	14899 14853	5757.01
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP East Locality Residential Care OP	SE241 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358743 Revenue - General Fund 42358744 Revenue - General Fund	Greensleeves Residential Care Home Ltd Bluebell House	14853 50751	1616.65 1992.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42358744 Revenue - General Fund 42358745 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2559.98
		Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	07/01/2015	42358746 Revenue - General Fund	Roman House	2072	2900.36
Health & Adult Social Care	HSC				SE251	Other Direct Costs	Private Providers	07/01/2015	42358747 Revenue - General Fund	St Catherines Residential Care Home	14016	1829.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP								
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358748 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care South Locality Nursing Care OP	SE2E1 SE321	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358748 Revenue - General Fund 42358749 Revenue - General Fund	White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing F	14824 15640	1908.05 5308.38
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Dementia Residential Care South Locality Nursing Care OP South Locality Nursing Care OP	SE2E1 SE321 SE321	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Nursing Homes Nursing Homes	07/01/2015 07/01/2015 07/01/2015	42358748 Revenue - General Fund 42358749 Revenue - General Fund 42358750 Revenue - General Fund	White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing F St Johns Nursing Home	14824 15640 10296	1908.05 5308.38 2132.49
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care South Locality Nursing Care OP	SE2E1 SE321	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358748 Revenue - General Fund 42358749 Revenue - General Fund	White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing F	14824 15640	1908.05 5308.38

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/01/2015	42358752 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	07/01/2015	42358753 Revenue - General Fund	Abbey Rose	50691	1870.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi		Other Direct Costs	Private Providers	07/01/2015	42358754 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/01/2015	42358755 Revenue - General Fund	Hamble Heights	49342	2397.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Residential Care OP Dementia Nursing Care	SE221 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358756 Revenue - General Fund 42358757 Revenue - General Fund	Hilcote Hall Residential Home Home Park Nursing Home	19164 31817	1651.99 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358758 Revenue - General Fund	Lavender House	19550	-2481.96
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358759 Revenue - General Fund	Dunraven House	4662	3131.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/01/2015	42358760 Revenue - General Fund	Glen Rose Rest Home	10017	1583.48
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42358761 Revenue - General Fund	Life Style Care (2010) plc	44279	2397.85
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Nursing Care OP	SE351 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358762 Revenue - General Fund 42358763 Revenue - General Fund	Steep House Nursing Home Oaklands House Nursing Home	9258 16017	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42358764 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358765 Revenue - General Fund	St Johns Nursing Home	10296	2450.86
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358766 Revenue - General Fund	Regent House Rest Home	29628	1908.05
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients Dementia Nursing Care	S8500 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358767 Revenue - General Fund 42358768 Revenue - General Fund	Abbey House Nursing Home Wilton Manor Nursing Centre	6922 9911	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	07/01/2015	42358769 Revenue - General Fund	South Haven Lodge	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42358770 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1740.99
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	07/01/2015	42358771 Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358772 Revenue - General Fund 42358773 Revenue - General Fund	Knights Grove Nursing & Residential Home St James Care Rest Home	33199 10349	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42358773 Revenue - General Fund 42358774 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358775 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358776 Revenue - General Fund	St Catherines Residential Care Home	14016	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/01/2015	42358777 Revenue - General Fund	Cwello Lodge	40815	4207.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358778 Revenue - General Fund 42358779 Revenue - General Fund	Pegmar Ltd Saffronland Homes/ Bonhomie Home	13464 10347	2092.36 3764.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42358780 Revenue - General Fund	Life Style Care (2010) plc	44279	3055.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358781 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/01/2015	42358782 Revenue - General Fund	Stanhope Neurodisibility Centre	4448	2303.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Dementia Residential Care	SE331 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358783 Revenue - General Fund 42358784 Revenue - General Fund	Home Park Nursing Home Kents Oak Care Home Ltd	31817 38247	2132.49 2249.98
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/01/2015	42358785 Revenue - General Fund	South Haven Lodge	14747	3125.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358786 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	07/01/2015	42358787 Revenue - General Fund	Easthill Home for Deaf People	17990	2954.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential	SML1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358788 Revenue - General Fund 42358789 Revenue - General Fund	Seventrees	24302 517	5524.20 1908.05
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care Central Locality Preserved Rights Resi		Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42358799 Revenue - General Fund	Aspen Lodge Care Home Rowan House	10015	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358791 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7597.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/01/2015	42358792 Revenue - General Fund	Fair Havens Christian Home	6730	2214.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care South Locality Residential Care OP	SE2E1	Other Direct Costs	Private Providers Private Providers	07/01/2015	42358793 Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Care Central	SE221 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358794 Revenue - General Fund 42358795 Revenue - General Fund	Starboard House Residential Care Guest Home Merstone Hall Ltd	13549 39158	2736.68 2949.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358796 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358797 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358798 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD Central Locality Residential Care OP	SP231 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358799 Revenue - General Fund 42358800 Revenue - General Fund	Peartree House Abbey Retirement Home	14899 14321	4506.16 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42358801 Revenue - General Fund	Fort Horstead Nursing Home	3384	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358802 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358803 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Residential Care PD Central Locality Residential Care PD	SP241 SP251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358804 Revenue - General Fund 42358805 Revenue - General Fund	The White House Godfrey Olsen House	19269 17080	4087.97 2589.74
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	4235806 Revenue - General Fund	St James Care Rest Home	10349	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	07/01/2015	42358807 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358808 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358809 Revenue - General Fund 42358810 Revenue - General Fund	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	10337 10337	1940.91 2115.44
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358811 Revenue - General Fund	Shaftesbury Rest Home	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/01/2015	42358812 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358813 Revenue - General Fund	Ashwood House Residential Care Home	10845	4843.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358814 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Dementia Residential Care	SE331 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358815 Revenue - General Fund 42358816 Revenue - General Fund	Wilton Manor Nursing Centre Shaftesbury Rest Home	9911 10464	2132.49 2391.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	07/01/2015	42358817 Revenue - General Fund	St James Care Rest Home	10349	1833.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/01/2015	42358818 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE351	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42358819 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Oaklands House Nursing Home	44875 16017	3200.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358820 Revenue - General Fund 42358821 Revenue - General Fund	Oakwood Care Home	25981	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358823 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1616.65
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	07/01/2015	42358824 Revenue - General Fund	Winscombe Care Home Ltd	23736	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358825 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Residential Care OP	SE3E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358826 Revenue - General Fund 42358827 Revenue - General Fund	Glen Rose Rest Home Precious Caring Ltd	10017 14323	2132.49 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358828 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42358829 Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	LD LTA - Residential	SA43D SE221	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358830 Revenue - General Fund 42358831 Revenue - General Fund	Dimensions (UK) Ltd	14932 10347	5791.73
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Residential Care OP Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015	4235831 Revenue - General Fund 42358832 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Kitnocks House Nursing Home	6955	2780.08 4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358833 Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358834 Revenue - General Fund	Abbey House Nursing Home	6922	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP East Locality Residential Care OP	SE251 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358835 Revenue - General Fund 42358836 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Mycare Homes Ltd (Rosewood Care Home)	29634 13693	-1246.86 2493.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	07/01/2015	42358837 Revenue - General Fund	Peartree House	14899	22763.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358838 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2502.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358839 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358840 Revenue - General Fund 42358841 Revenue - General Fund	Buttercup House Haven Rose Residential Care Home Ltd	599 14297	1908.05 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015	42358841 Revenue - General Fund 42358842 Revenue - General Fund	Heathview Management Company Ltd	44509	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358843 Revenue - General Fund	St James Care Rest Home	10349	1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358844 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP Residential Income	SE341 SE211	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42358845 Revenue - General Fund 42358846 Revenue - General Fund	The Grange Nursing Home Ltd Abbey Retirement Home	10304 14321	2493.33 -1877.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358846 Revenue - General Fund 42358847 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	14321	4123.85
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358848 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	07/01/2015	42358849 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358850 Revenue - General Fund 42358851 Revenue - General Fund	Wilton Manor Nursing Centre Greensleeves Residential Care Home Ltd	9911 14853	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	4235852 Revenue - General Fund	Oak Lodge Nursing Home	41107	3389.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358854 Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	4235855 Revenue - General Fund	Pegmar Ltd	13464	17403.87
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358856 Revenue - General Fund 42358857 Revenue - General Fund	Home Park Nursing Home Oaklea	31817 1840	2132.49 6141.10
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Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358858 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358859 Revenue - General Fund	Balcombe Care Homes Ltd	4187	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358860 Revenue - General Fund 42358861 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Methodist Homes t/a Hampton Lodge	44875 44875	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358862 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients West Locality Nursing Care OP	S8500 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358863 Revenue - General Fund 42358864 Revenue - General Fund	Pinebeach Nursing Home Sentinal Health Care Ltd (Dunwood Manor Nursing F	38140 15640	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358865 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358866 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358867 Revenue - General Fund 42358868 Revenue - General Fund	Lavender House Lavender House	19550 19550	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358869 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential East Locality Residential Care OP	SML1B SE231	Other Direct Costs	Private Providers	07/01/2015	42358870 Revenue - General Fund	Iver House Ltd	47081 517	7240.67 2635.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358871 Revenue - General Fund 42358872 Revenue - General Fund	Aspen Lodge Care Home White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358873 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	West Locality Nursing Care OP Residential Care Central	SE341 SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358874 Revenue - General Fund 42358875 Revenue - General Fund	Wilton Manor Nursing Centre Haven Rose Residential Care Home Ltd	9911 14297	2132.49 1798.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358876 Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers Private Providers	07/01/2015	42358877 Revenue - General Fund	The Tiled House Dolphin Homes I td	20882	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Nursing Care	SML1B SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015 07/01/2015	42358878 Revenue - General Fund 42358879 Revenue - General Fund	Wilton Manor Nursing Centre	38398 9911	1970.98 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358880 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1863.41
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients Residential	S8500 SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358881 Revenue - General Fund 42358882 Revenue - General Fund	Methodist Homes t/a Hampton Lodge St Helens	44875 38964	1908.05 5900.23
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358883 Revenue - General Fund	2care UK Ltd	3285	2535.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358884 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358885 Revenue - General Fund 42358886 Revenue - General Fund	Farmhouse Residential Care Home White Lodge Rest Home Ltd	6995 14824	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/01/2015	42358887 Revenue - General Fund	South Haven Lodge	14747	-1650.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358888 Revenue - General Fund 42358889 Revenue - General Fund	Dolphin Homes Ltd Starboard House Residential Care Guest Home	38398 13549	6534.18 2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358890 Revenue - General Fund	Cambian Autism Services Limited	3372	7856.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358891 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Nursing Care	SML1B SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358892 Revenue - General Fund 42358893 Revenue - General Fund	Ashley Manor Nursing Home Life Style Care (2010) plc	23576 44279	2493.33 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358894 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358895 Revenue - General Fund 42358896 Revenue - General Fund	South Haven Lodge	14747	2945.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Nursing Care OP	SE3E1 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358897 Revenue - General Fund	Oak Lodge Nursing Home Peel House Nursing Home	41107 6948	1695.06 2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358898 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Nursing Care	SE251 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358899 Revenue - General Fund 42358900 Revenue - General Fund	Oakwood Care Home South Haven Lodge	25981 14747	1616.65 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358901 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358902 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Nursing Care OP	SMM1B SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358903 Revenue - General Fund 42358904 Revenue - General Fund	White Lodge Rest Home Ltd South Haven Lodge	14824 14747	2971.52 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358905 Revenue - General Fund	The White House	19269	3782.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Central Locality Residential Care OP	SMM1B SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358906 Revenue - General Fund 42358907 Revenue - General Fund	White Lodge Rest Home Ltd St Margarets Rest Home	14824 10470	1943.70 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358908 Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358909 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Nursing Care	SML1B SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358910 Revenue - General Fund 42358911 Revenue - General Fund	Enham Trust Life Style Care (2010) plc	10674 44279	5690.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42358912 Revenue - General Fund	Pegmar Ltd	13464	2718.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358913 Revenue - General Fund 42358914 Revenue - General Fund	Willow Brook House St Elizabeth Residential Home	44916 6950	1908.05 1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358914 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358916 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358917 Revenue - General Fund 42358918 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Rowan House	29634 10015	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358919 Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358920 Revenue - General Fund	The Dairy House	42311	8192.99
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Residential Care OP Self Funding Res and Nursing Clients	SE241 S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358921 Revenue - General Fund 42358922 Revenue - General Fund	Elingfield House Residential Care Home St Johns Nursing Home	14115 10296	1908.05 3309.25
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358923 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE2E1	Other Direct Costs	Nursing Homes	07/01/2015	42358924 Revenue - General Fund	The Maypole Nursing Centre	15876 6954	3762.78 1908.05
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358925 Revenue - General Fund 42358926 Revenue - General Fund	The Gables Rest Home Poplars Care Home	6715	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358927 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Nursing Care OP	SE2E1 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358928 Revenue - General Fund 42358929 Revenue - General Fund	White Lodge Rest Home Ltd Life Style Care (2010) plc	14824 44279	1895.03 2416.76
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358930 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1 SP231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358931 Revenue - General Fund 42358932 Revenue - General Fund	Wilton Manor Nursing Centre Winscombe Care Home I td	9911 23736	2132.49 2214.33
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care PD East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42358933 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358934 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358935 Revenue - General Fund 42358936 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Sunrise of Bassett	15640 5752	2657.94 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358937 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42358938 Revenue - General Fund	Housemartins	23737 14747	2373.98 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42358939 Revenue - General Fund 42358940 Revenue - General Fund	South Haven Lodge Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358941 Revenue - General Fund	Oakwood Care Home	25981	-2523.55
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358942 Revenue - General Fund 42358943 Revenue - General Fund	Haven Rose Residential Care Home Ltd White Lodge Rest Home Ltd	14297 14824	1908.05 2435.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358944 Revenue - General Fund	St Catherines Residential Care Home	14016	1882.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358945 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP Dementia Residential Care	SE241 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358946 Revenue - General Fund 42358947 Revenue - General Fund	Fair Havens Christian Home Poplars Care Home	6730 6715	1908.05 1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358948 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential	SML1B SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358949 Revenue - General Fund	CMG Homes	23738	2700.10
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASS	Residential Care Central East Locality Residential Care OP	SMM1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358950 Revenue - General Fund 42358951 Revenue - General Fund	Holmhurst Care Home Pinewood Care Home	14151 6963	2657.32 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	07/01/2015	42358952 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3615.22
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Dementia Nursing Care Residential Care Central	SE3E1 SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42358953 Revenue - General Fund 42358954 Revenue - General Fund	Oaklands House Nursing Home Holmhurst Care Home	16017 14151	2132.49 2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358955 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358956 Revenue - General Fund	Chesterholm Lodge	6953	2878.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Residential Care OP	SMM1B SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358957 Revenue - General Fund 42358958 Revenue - General Fund	The White House Abbey Retirement Home	19269 14321	2860.99 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/01/2015	42358959 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Central Locality Residential Care OP Residential Care Central	SE251 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358960 Revenue - General Fund 42358961 Revenue - General Fund	Greensleeves Residential Care Home Ltd White Lodge Rest Home Ltd	14853 14824	1908.05 2174.65
. Isaitii a riggit Sudai Gale	1130	Saleguarding AWIT & OOTT	IIAGA		CIVIIVI I D	Strict Direct Ousts	. IIVate I IOVIUCIS	07/01/2013	.2555501 Hevelue - General Fullu	Louge riest rionie Ltu	17024	2174.00

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42358962 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1307.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358963 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358964 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358965 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP East Locality Residential Care OP	SE251 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358966 Revenue - General Fund 42358967 Revenue - General Fund	St James Care Rest Home St Katherines	10349 14911	2103.66 1769.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358968 Revenue - General Fund	Farmhouse Residential Care Home	6995	-923.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42358969 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42358970 Revenue - General Fund	Oak Lodge Nursing Home	41107	925.63
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358971 Revenue - General Fund 42358972 Revenue - General Fund	Voyage Ltd Care Management Group	41526 40112	8236.39 6975.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358972 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358974 Revenue - General Fund	Kitnocks House Nursing Home	6955	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358975 Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP Residential	SE231	Other Direct Costs	Private Providers	07/01/2015	42358976 Revenue - General Fund	St Elizabeth Residential Home Wendorian	6950 34287	4677.80 6328.03
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care Short Stay	SML1B (SF941	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358977 Revenue - General Fund 42358978 Revenue - General Fund	St Johns Nursing Home	10296	1126.02
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42358979 Revenue - General Fund	Springfield House Rest Home	14949	32529.18
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42358980 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358981 Revenue - General Fund 42358982 Revenue - General Fund	Beech Court Beech Court	49239 49239	33906.60 34800.15
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Short Stay Residential Of		Other Direct Costs	Private Providers	07/01/2015	42358983 Revenue - General Fund	St Margarets Rest Home	10470	-1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358984 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358985 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP East Locality Residential Care OP	SE241 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358986 Revenue - General Fund 42358987 Revenue - General Fund	Avondale Lodge Rest Home Buttercup House	6945 599	2812.32 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358988 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2435.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42358989 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Voluntary Bodies	07/01/2015	42358990 Revenue - General Fund	Dawson Lodge	15109	6770.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD Dementia Nursing Care	SP231 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42358991 Revenue - General Fund 42358992 Revenue - General Fund	Stanwell Rest Home Ltd Wilton Manor Nursing Centre	10337 9911	1354.10 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42358993 Revenue - General Fund	Abbeyfield Greensted	38864	1761.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/01/2015	42358994 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358995 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP East Locality Nursing Care OP	SE241 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42358996 Revenue - General Fund 42358997 Revenue - General Fund	White Lodge Rest Home Ltd Laurel Bank Residential Care Home	14824 9050	1908.05 2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42358998 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42358999 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/01/2015	42359000 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Residential Care OP	SE3E1 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359001 Revenue - General Fund 42359002 Revenue - General Fund	Oaklands House Nursing Home St Elizabeth Residential Home	16017 6950	2132.49 -2585.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359002 Revenue - General Fund	The You Trust	42641	1793.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359004 Revenue - General Fund	Brookvale Lawn	29640	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359005 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Residential Care OP	SE351 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359006 Revenue - General Fund 42359007 Revenue - General Fund	Pegmar Ltd Abbey Retirement Home	13464 14321	2132.49 -2711.80
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	07/01/2015	42359007 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F	15641	2741.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359009 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2993.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359010 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central East Locality Residential Care OP	SMM1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359011 Revenue - General Fund 42359012 Revenue - General Fund	White Lodge Rest Home Ltd Pinewood Care Home	14824 6963	1908.05 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359013 Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359014 Revenue - General Fund	Sanctuary Care Limited	47117	1626.26
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331 SMI 1B	Other Direct Costs	Nursing Homes	07/01/2015	42359015 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Residential East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359016 Revenue - General Fund 42359017 Revenue - General Fund	Brooke House Care Home Stanwell Rest Home Ltd	6947 10337	4615.28 2347.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359018 Revenue - General Fund	Rowan House	10015	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359019 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Nursing Care OP Residential Care Central	SE331 SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359020 Revenue - General Fund 42359021 Revenue - General Fund	Abbey House Nursing Home White Lodge Rest Home Ltd	6922 14824	2132.49 2200.07
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42359021 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2200.07
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359023 Revenue - General Fund	Ivydene Care Home	14778	3993.42
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359024 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Preserved Rights - Residential Dementia Residential Care	SML1P SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359025 Revenue - General Fund 42359026 Revenue - General Fund	Glen Eldon Methodist Homes t/a Hampton Lodge	10018 44875	6465.67 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/01/2015	42359027 Revenue - General Fund	Life Style Care (2010) plc	44279	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359028 Revenue - General Fund	St Catherines Residential Care Home	14016	1872.15
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359029 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care PD Residential	SP251 SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359030 Revenue - General Fund 42359031 Revenue - General Fund	Rowan House Titchfield Lodge	10015 4447	1908.05 7380.79
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359032 Revenue - General Fund	Leyton Healthcare Ltd - Green Park	50251	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359033 Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP West Locality Residential Care OP	SE341	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42359034 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875 10015	2132.49 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP	SE241 SE341	Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359035 Revenue - General Fund 42359036 Revenue - General Fund	Rowan House Life Style Care (2010) plc	44279	2398.16
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42359037 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359038 Revenue - General Fund	St Johns Nursing Home	10296	3100.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential West Locality Nursing Care OP	SML1B SF341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359039 Revenue - General Fund 42359040 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Life Style Care (2010) plc	10347 44279	4247.62 3321.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	07/01/2015	42359040 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359042 Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/01/2015	42359043 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Residential Care OP	SE331 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359044 Revenue - General Fund 42359045 Revenue - General Fund	Oaklands House Nursing Home Precious Caring Ltd	16017 14323	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359046 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359047 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/01/2015	42359048 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Residential	SE2E1 SML1B	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	07/01/2015 07/01/2015	42359049 Revenue - General Fund 42359050 Revenue - General Fund	Aspen Lodge Care Home The Disabilities Trust ,Hollyrood	517 25308	2039.18 5298.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359050 Revenue - General Fund	Abbey Retirement Home	14321	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359052 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/01/2015	42359053 Revenue - General Fund 42359054 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	3213.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359054 Revenue - General Fund 42359055 Revenue - General Fund	Lavender House Abbey Retirement Home	19550 14321	2092.70 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359056 Revenue - General Fund	Kitnocks House Nursing Home	6955	6293.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359057 Revenue - General Fund	Durban House Nursing Home	8890	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Nursing Care OP	SE2E1 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359058 Revenue - General Fund 42359059 Revenue - General Fund	Greensleeves Residential Care Home Ltd The Maypole Nursing Centre	14853 15876	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42359060 Revenue - General Fund	Rowan House	10015	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359061 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359062 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP East Locality Residential Care OP	SE241 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359063 Revenue - General Fund 42359064 Revenue - General Fund	St Margarets Rest Home Oakwood Care Home	10470 25981	1908.05 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359064 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359066 Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359067 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care PD Dementia Residential Care	SP251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359068 Revenue - General Fund 42359069 Revenue - General Fund	Winscombe Care Home Ltd Brookvale Care Homes Ltd T/A Brookvale House	23736 29634	4428.66 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359070 Revenue - General Fund	Pegmar Ltd	13464	23666.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359071 Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359072 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	Central Locality Residential Care OP Self Funding Res and Nursing Clients	SE251 S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359073 Revenue - General Fund 42359074 Revenue - General Fund	Shaftesbury Rest Home Poplars Care Home	10464 6715	2435.98 2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359075 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359076 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359077 Revenue - General Fund	Appleton House	44800	7085.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359078 Revenue - General Fund 42359079 Revenue - General Fund	Durban House Nursing Home Regent House Rest Home	8890 29628	4317.99 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359080 Revenue - General Fund	St James Care Rest Home	10349	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359081 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	3436.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care West Locality Residential Care OP	SE2E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359082 Revenue - General Fund 42359083 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Stanwell Rest Home Ltd	44875 10337	1908.05 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015	42359083 Revenue - General Fund 42359084 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42359085 Revenue - General Fund	Dimensions (UK) Ltd	14932	9891.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359086 Revenue - General Fund	Brookvale Lawn	29640	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Central Locality Nursing Care OP Residential Care Central	SE351 SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359087 Revenue - General Fund 42359088 Revenue - General Fund	Ashley Manor Nursing Home Appleton House	23576 44800	4264.98 3401.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359066 Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359090 Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/01/2015	42359091 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015 07/01/2015	42359092 Revenue - General Fund 42359093 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2493.33 2542.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers Nursing Homes	07/01/2015	42359093 Revenue - General Fund	St James Care Rest Home Wilton Manor Nursing Centre	10349 9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/01/2015	42359095 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359096 Revenue - General Fund	Lavender House	19550	1966.33
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/01/2015	42359097 Revenue - General Fund	Life Style Care (2010) plc	44279 10464	1601.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Residential Care PD West Locality Nursing Care OP	SP251 SF341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359098 Revenue - General Fund 42359099 Revenue - General Fund	Shaftesbury Rest Home New Forest Nursing Home	31418	1908.05 2267.03
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359100 Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42359101 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359102 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359103 Revenue - General Fund 42359104 Revenue - General Fund	Life Style Care (2010) plc Colbury Care Ltd - Colbury House Nursing Home	44279 15317	2175.89 8123.43
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359105 Revenue - General Fund	Ilford Park Polish Home	50286	1660.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359106 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359107 Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care Short St Dementia Residential Care	8 SE951 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359108 Revenue - General Fund 42359109 Revenue - General Fund	Kitnocks House Nursing Home The Gables Rest Home	6955 6954	2842.00 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359110 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359111 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	10094.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359112 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care PD	SE2E1 SP231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359113 Revenue - General Fund 42359114 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Bluebell House	44875 50751	1908.05 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359115 Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	07/01/2015	42359116 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3972.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359117 Revenue - General Fund	Windyridge Care Home	29349	3720.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359118 Revenue - General Fund 42359119 Revenue - General Fund	Oakwood Care Home St Catherines Residential Care Home	25981 14016	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359120 Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359121 Revenue - General Fund	Wendorian	34287	2688.94
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42359122 Revenue - General Fund	Oak Lodge Nursing Home	41107	17709.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Central Locality Nursing Care OP	SMM1B SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359123 Revenue - General Fund 42359124 Revenue - General Fund	Holmhurst Care Home Durban House Nursing Home	14151 8890	1616.65 2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359125 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/01/2015	42359126 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359127 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central East Locality Nursing Care OP	SMM1B SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359128 Revenue - General Fund 42359129 Revenue - General Fund	The You Trust Abbey House Nursing Home	42641 6922	1076.32 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359130 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359131 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359133 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Transition Clients Residential	SML2B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359134 Revenue - General Fund 42359135 Revenue - General Fund	Voyage Ltd Jaden House	41526 37967	9805.30 4871.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359136 Revenue - General Fund	Voyage Ltd	10340	8621.10
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	07/01/2015	42359137 Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359138 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care Short Stay East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359139 Revenue - General Fund 42359140 Revenue - General Fund	Peartree House Fair Havens Christian Home	14899 6730	14504.59 2163.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359141 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359142 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359143 Revenue - General Fund 42359144 Revenue - General Fund	Life Style Care (2010) plc Haven Rose Residential Care Home Ltd	44279 14297	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359144 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42359146 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359147 Revenue - General Fund	Springfield House Rest Home	14949	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD East Locality Nursing Care OP	SP231 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359148 Revenue - General Fund 42359149 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House Solent Cliffs Nursing Home	48127 6942	7750.00 2397.54
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/01/2015	42359150 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359151 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/01/2015	42359152 Revenue - General Fund	St Catherines Residential Care Home	14016	2258.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP East Locality Nursing Care OP	SE341 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359153 Revenue - General Fund 42359154 Revenue - General Fund	South Haven Lodge Pegmar Ltd	14747 13464	2132.49 2092.36
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359155 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359156 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359157 Revenue - General Fund	Oaklands House Nursing Home	16017	-825.48
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	Dementia Residential Care Self Funding Res and Nursing Clients	SE2E1 S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359158 Revenue - General Fund 42359159 Revenue - General Fund	Greensleeves Residential Care Home Ltd Forest Edge	14853 16418	1908.05 2568.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/01/2015	42359160 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359161 Revenue - General Fund	Jasmine Manor	49808	-3200.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359162 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients Dementia Nursing Care	S8500 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359163 Revenue - General Fund 42359164 Revenue - General Fund	Greensleeves Residential Care Home Ltd South Haven Lodge	14853 14747	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359165 Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/01/2015	42359166 Revenue - General Fund	Aspen Lodge Care Home	517	2170.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Nursing Care OP	SE351 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359167 Revenue - General Fund 42359168 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Hengist Field Care Home	15317 48503	2397.54 2103.66
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	07/01/2015	42359168 Revenue - General Fund 42359169 Revenue - General Fund	New Forest Nursing Home	48503 31418	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359170 Revenue - General Fund	Ocknell House	6431	4098.20

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359171 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/01/2015	42359172 Revenue - General Fund	Jaden House	37967	4813.99
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP East Locality Residential Care OP	SE351 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359173 Revenue - General Fund 42359174 Revenue - General Fund	Pegmar Ltd Shedfield Lodge Care Home	13464 29644	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359175 Revenue - General Fund	Life Style Care (2010) plc	44279	2439.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Nursing Care PD	SE351 SP341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359176 Revenue - General Fund 42359177 Revenue - General Fund	South Haven Lodge Saffronland Homes/ Bonhomie Home	14747 10347	2132.49 2837.12
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	07/01/2015	42359177 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359179 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Central Locality Nursing Care OP	SE3E1 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359180 Revenue - General Fund 42359181 Revenue - General Fund	South Haven Lodge Knights Grove Nursing & Residential Home	14747 33199	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359182 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359183 Revenue - General Fund	East Cosham House Care Home	38233	-1682.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP East Locality Nursing Care OP	SE341 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359184 Revenue - General Fund 42359185 Revenue - General Fund	Peel House Nursing Home South Haven Lodge	6948 14747	2617.33 2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/01/2015	42359186 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	3720.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential East Locality Nursing Care OP	SML1B SE331	Other Direct Costs Other Direct Costs	Voluntary Bodies Nursing Homes	07/01/2015 07/01/2015	42359187 Revenue - General Fund 42359188 Revenue - General Fund	Pendean Court Home Park Nursing Home	12038 31817	4410.06 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359189 Revenue - General Fund	Pinewood Care Home	6963	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359190 Revenue - General Fund	Brook Lane Residential Care Home	10062	-1446.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Central Locality Nursing Care OP	SE331 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359191 Revenue - General Fund 42359192 Revenue - General Fund	The Grange Nursing Home Ltd Pegmar Ltd	10304 13464	3720.93 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359193 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359194 Revenue - General Fund 42359195 Revenue - General Fund	St Margarets Rest Home Haven Rose Residential Care Home Ltd	10470 14297	1908.05 -1046.35
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42359196 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359197 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359198 Revenue - General Fund 42359199 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Springfield House Rest Home	44875 14949	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359200 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359201 Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care Holding Accounts	HSC HOLD	Safeguarding AMH & OOH Health & Adult Social Care	HASA HSC	Residential Care Central Self Funding Res and Nursing Clients	SMM1B S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359202 Revenue - General Fund 42359203 Revenue - General Fund	Peartree House Jasmine Manor	14899 49808	4251.03 2163.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359204 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359205 Revenue - General Fund	Kitnocks House Nursing Home	6955	6293.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359206 Revenue - General Fund 42359207 Revenue - General Fund	Oakwood Care Home Springfield House Rest Home	25981 14949	1616.65 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359208 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359209 Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359210 Revenue - General Fund 42359211 Revenue - General Fund	Oakwood Care Home Brookvale Care Homes Ltd T/A Brookvale House	25981 29634	1616.65 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/01/2015	42359212 Revenue - General Fund	St Katherines	14911	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359213 Revenue - General Fund	South Haven Lodge	14747	-2063.70
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential West Locality Nursing Care PD	SML1B SP341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359214 Revenue - General Fund 42359215 Revenue - General Fund	Jaden House St Johns Nursing Home	37967 10296	5252.33 2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/01/2015	42359216 Revenue - General Fund	Home Park Nursing Home	31817	2493.33
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care East Locality Residential Care OP	SE3E1 SE231	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015	42359217 Revenue - General Fund	Oak Lodge Nursing Home	41107 14949	2824.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359218 Revenue - General Fund 42359219 Revenue - General Fund	Springfield House Rest Home Choice Pathways Ltd t/a Chesham House	48127	1616.65 3875.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359220 Revenue - General Fund	Stanwell Rest Home Ltd	10337	-1745.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP East Locality Residential Care OP	SE351 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359221 Revenue - General Fund 42359222 Revenue - General Fund	South Haven Lodge Mycare Homes Ltd (Rosewood Care Home)	14747 13693	2132.49 2304.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359222 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359224 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2397.54
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	SE331 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015 07/01/2015	42359225 Revenue - General Fund 42359226 Revenue - General Fund	Oaklands House Nursing Home Rose Villa Care Home	16017 11402	2132.49 2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359227 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359228 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Central Locality Nursing Care OP	SE331 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359229 Revenue - General Fund 42359230 Revenue - General Fund	Life Style Care (2010) plc Wilton Manor Nursing Centre	44279 9911	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359231 Revenue - General Fund	Peel House Nursing Home	6948	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/01/2015	42359232 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359233 Revenue - General Fund 42359234 Revenue - General Fund	Life Style Care (2010) plc Springfield House Rest Home	44279 14949	2397.54 20651.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359235 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care	HSC	Long Term	HASS HASS	Transition Clients	SML2B SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015	42359236 Revenue - General Fund	Brooke House Care Home	6947 13464	4096.96
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/01/2015 07/01/2015	42359237 Revenue - General Fund 42359238 Revenue - General Fund	Pegmar Ltd Little Brook House	49869	21049.74 3210.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359239 Revenue - General Fund	St Katherines	14911	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Dementia Nursing Care	SE231 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015 07/01/2015	42359240 Revenue - General Fund 42359241 Revenue - General Fund	Jasmine Manor Peel House Nursing Home	49808 6948	2195.42 2397.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359242 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359243 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2132.49
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Nursing Care OP Self Funding Res and Nursing Clients	SE341 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359244 Revenue - General Fund 42359245 Revenue - General Fund	Wilton Manor Nursing Centre Northlands House Nursing & Residential Home	9911 23677	2132.49 3848.96
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	07/01/2015	42359246 Revenue - General Fund	Devere Independent Services	49972	2714.98
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331 SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359247 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054 44279	2397.54
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359248 Revenue - General Fund 42359249 Revenue - General Fund	Life Style Care (2010) plc St Katherines	14911	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/01/2015	42359250 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Residential Care OP	SE241 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	07/01/2015	42359251 Revenue - General Fund 42359252 Revenue - General Fund	Stoneham House	14410 9911	1908.05 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	07/01/2015 07/01/2015	42359252 Revenue - General Fund	Wilton Manor Nursing Centre Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359254 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2750.32
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP Central Locality Residential Care OP	SE341 SE251	Other Direct Costs	Private Providers	07/01/2015	42359255 Revenue - General Fund 42359256 Revenue - General Fund	Life Style Care (2010) plc Poplars Care Home	44279 6715	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359257 Revenue - General Fund	Poplars Care Home	6715	1881.39 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359258 Revenue - General Fund	Abbey Retirement Home	14321	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP West Locality Residential Care OP	SE231 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359259 Revenue - General Fund 42359260 Revenue - General Fund	Abbey Retirement Home Forest Edge	14321 16418	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/01/2015	42359261 Revenue - General Fund	Holmhurst Care Home	14151	5448.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359262 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359263 Revenue - General Fund 42359264 Revenue - General Fund	Stanwell Rest Home Ltd Regent House Rest Home	10337 29628	1993.30 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/01/2015	42359265 Revenue - General Fund	Life Style Care (2010) plc	44279	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359266 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1100.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central LD LTA - Residential	SMM1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359267 Revenue - General Fund 42359268 Revenue - General Fund	White Lodge Rest Home Ltd Dimensions (UK) Ltd	14824 14932	1461.34 5915.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359269 Revenue - General Fund	Pegmar Ltd	13464	21049.74
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359270 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs East Locality Nursing Care OP	SA49D SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359271 Revenue - General Fund 42359272 Revenue - General Fund	Seventrees Life Style Care (2010) plc	24302 44279	4805.00 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359273 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/01/2015	42359274 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/01/2015	42359275 Revenue - General Fund	South Haven Lodge	14747	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	07/01/2015	42359276 Revenue - General Fund	Life Style Care (2010) plc	44279	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/01/2015	42359277 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	-3799.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	07/01/2015	42359278 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Central Locality Nursing Care OP	SML1B SE351	Other Direct Costs	Private Providers	07/01/2015 07/01/2015	42359280 Revenue - General Fund 42359281 Revenue - General Fund	Voyage Ltd Knights Grove Nursing & Residential Home	10340 33199	9801.58 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/01/2015	42359281 Revenue - General Fund	Manucourt Ltd T/A Woodley Grange Residential Car	10160	6096.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	07/01/2015	42359283 Revenue - General Fund	Chandos House	50502	5848.19
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359284 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359285 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/01/2015	42359286 Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP East Locality Residential Care OP	SE251 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2015 07/01/2015	42359287 Revenue - General Fund 42359288 Revenue - General Fund	Poplars Care Home Aspen Lodge Care Home	6715 517	2249.98 2701.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/01/2015	42359289 Revenue - General Fund	Fair Havens Christian Home	6730	1616.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359290 Revenue - General Fund	Denehurst	6949	2910.59
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/01/2015	42359291 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/01/2015	42359292 Revenue - General Fund	Life Style Care (2010) plc	44279	3100.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	07/01/2015 07/01/2015	42359293 Revenue - General Fund 42359294 Revenue - General Fund	New Forest Nursing Home New Forest Nursing Home	31418 31418	7801.71 8043.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	07/01/2015	42359295 Revenue - General Fund	Brook Lane Residential Care Home	10062	4427.38
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/01/2015	42359296 Revenue - General Fund	Dunraven House	4662	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359299 Revenue - General Fund	SUPPLIER NAME REDACTED	32505	1510.60
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359302 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50144 43352	1809.86
Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359306 Revenue - General Fund 42359308 Revenue - General Fund	SUPPLIER NAME REDACTED	47628	961.68 1170.26
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359312 Revenue - General Fund	SUPPLIER NAME REDACTED	43365	810.12
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359316 Revenue - General Fund	SUPPLIER NAME REDACTED	47454	4126.98
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359320 Revenue - General Fund	SUPPLIER NAME REDACTED	23538	1186.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Direct Payments West Direct Payments East	SMM2H SMMAH	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359322 Revenue - General Fund 42359323 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13588 13861	717.38 503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359325 Revenue - General Fund	SUPPLIER NAME REDACTED	9893	755.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359329 Revenue - General Fund	SUPPLIER NAME REDACTED	26500	637.87
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen		42359330 Revenue - General Fund	SUPPLIER NAME REDACTED	29848	505.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359331 Revenue - General Fund	SUPPLIER NAME REDACTED	26499	1107.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. North Locality Direct Payments PD	SEL41 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359333 Revenue - General Fund 42359334 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46343 18650	2510.00 1816.58
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359335 Revenue - General Fund	SUPPLIER NAME REDACTED	28060	1266.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Schen		42359336 Revenue - General Fund	SUPPLIER NAME REDACTED	14556	898.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schen		42359337 Revenue - General Fund	SUPPLIER NAME REDACTED	2274	1147.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359338 Revenue - General Fund	SUPPLIER NAME REDACTED	13782	1861.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Direct Payments OP West Locality Direct Payments OP.	SEL21 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359340 Revenue - General Fund 42359341 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3245 28724	733.46 2064.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Schen		42359344 Revenue - General Fund	SUPPLIER NAME REDACTED	14133	802.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359348 Revenue - General Fund	SUPPLIER NAME REDACTED	32133	503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Schen		42359349 Revenue - General Fund	SUPPLIER NAME REDACTED	20064	1005.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. West Locality Direct Payments OP.	SEL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359351 Revenue - General Fund 42359353 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	8578 9848	1004.34 1057.42
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Schen		42359355 Revenue - General Fund	SUPPLIER NAME REDACTED	35901	505.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359357 Revenue - General Fund	SUPPLIER NAME REDACTED	31079	1007.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Schen		42359358 Revenue - General Fund	SUPPLIER NAME REDACTED	12694	596.66
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359359 Revenue - General Fund	SUPPLIER NAME REDACTED	14698	899.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	North Locality Direct Payments PD South Locality Direct Payments PD	SPL11 SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359360 Revenue - General Fund 42359361 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	26402 1857	1095.21 585.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359365 Revenue - General Fund	SUPPLIER NAME REDACTED	13717	1088.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen		42359366 Revenue - General Fund	SUPPLIER NAME REDACTED	22303	798.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen		42359367 Revenue - General Fund	SUPPLIER NAME REDACTED	13680	1150.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schen		42359369 Revenue - General Fund	SUPPLIER NAME REDACTED	13760	785.55
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. East Locality Direct Payments OP.	SEL31 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359370 Revenue - General Fund 42359371 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	10777 13575	527.80 563.73
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schen		42359377 Revenue - General Fund	SUPPLIER NAME REDACTED	14005	1166.06
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Schen		42359373 Revenue - General Fund	SUPPLIER NAME REDACTED	13791	800.19
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Schen		42359374 Revenue - General Fund	SUPPLIER NAME REDACTED	14954	918.97
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	South Locality Direct Payments OP	SEL21 SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359377 Revenue - General Fund 42359378 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13596 14773	680.07 856.01
Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Direct Payments PD South Locality Direct Payments PD	SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen		42359376 Revenue - General Fund 42359379 Revenue - General Fund	SUPPLIER NAME REDACTED	13044	531.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Schen		42359380 Revenue - General Fund	SUPPLIER NAME REDACTED	13763	503.53
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359381 Revenue - General Fund	SUPPLIER NAME REDACTED	9874	1384.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Schen		42359388 Revenue - General Fund	SUPPLIER NAME REDACTED	17515	805.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359389 Revenue - General Fund 42359390 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	37949 46283	1711.93 785.55
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen		42359391 Revenue - General Fund	SUPPLIER NAME REDACTED	42610	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359392 Revenue - General Fund	SUPPLIER NAME REDACTED	13655	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359393 Revenue - General Fund	SUPPLIER NAME REDACTED	14198	583.96
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	South Locality Direct Payments PD	SPL21 SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359394 Revenue - General Fund 42359396 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9362 15554	1611.31 1472.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359396 Revenue - General Fund 42359397 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9565	604.24
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359398 Revenue - General Fund	SUPPLIER NAME REDACTED	9983	1276.51
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Schen		42359399 Revenue - General Fund	SUPPLIER NAME REDACTED	13705	1611.31
Health & Adult Social Care	HSC	Long Term	HASS HASS	North Locality Direct Payments PD	SPL11 SPL31	Other Direct Costs	SOCS/Direct Payment Schen		42359400 Revenue - General Fund	SUPPLIER NAME REDACTED	39606 2378	544.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments OP Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359403 Revenue - General Fund 42359405 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38295	994.20 963.69
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Schen		42359406 Revenue - General Fund	SUPPLIER NAME REDACTED	41040	518.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359407 Revenue - General Fund	SUPPLIER NAME REDACTED	2262	877.13
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359410 Revenue - General Fund	SUPPLIER NAME REDACTED	30718	4186.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP. North Locality Direct Payments PD	SEL41 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359411 Revenue - General Fund 42359412 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17695 19397	805.65 608.35
Health & Adult Social Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen		42359412 Revenue - General Fund	SUPPLIER NAME REDACTED	4143	1206.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359419 Revenue - General Fund	SUPPLIER NAME REDACTED	2989	936.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359420 Revenue - General Fund	SUPPLIER NAME REDACTED	35511	601.51
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Central Locality Direct Payments OP	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359421 Revenue - General Fund	SUPPLIER NAME REDACTED	48048	502.83
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments  Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359426 Revenue - General Fund 42359429 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34042 45366	1018.59 733.42
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen		42359429 Revenue - General Fund	SUPPLIER NAME REDACTED	40765	1351.30
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359432 Revenue - General Fund	SUPPLIER NAME REDACTED	2982	2172.52
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen		42359433 Revenue - General Fund	SUPPLIER NAME REDACTED	15528	1499.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Income Direct Payments	SEL11 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359435 Revenue - General Fund 42359436 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	24731 38382	1194.52 1173.94
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen		42359436 Revenue - General Fund	SUPPLIER NAME REDACTED	35927	1173.94
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359439 Revenue - General Fund	SUPPLIER NAME REDACTED	40902	1153.79
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schen	ne 07/01/2015	42359440 Revenue - General Fund	SUPPLIER NAME REDACTED	44672	711.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen SOCS/Direct Payment Schen		42359441 Revenue - General Fund 42359443 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50226 41398	548.30 1092.39
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schen		42359443 Revenue - General Fund 42359445 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	36918	2014.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schen		42359449 Revenue - General Fund	SUPPLIER NAME REDACTED	25766	1117.44

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359451 Revenue - General Fund	SUPPLIER NAME REDACTED	13313	2021.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359452 Revenue - General Fund	SUPPLIER NAME REDACTED	35340	564.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359453 Revenue - General Fund	SUPPLIER NAME REDACTED	37547	595.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP Direct Payments	SPL41 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359454 Revenue - General Fund 42359456 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38470 40488	876.12 1742.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP		Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359457 Revenue - General Fund	SUPPLIER NAME REDACTED	1373	563.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359458 Revenue - General Fund	SUPPLIER NAME REDACTED	1674	1085.63
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	North Locality Direct Payments PD Central Locality Direct Payments OP	SPL11 SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359459 Revenue - General Fund 42359460 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	1638 1584	547.21 525.16
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359460 Revenue - General Fund	SUPPLIER NAME REDACTED	41427	596.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359462 Revenue - General Fund	SUPPLIER NAME REDACTED	1916	883.74
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359465 Revenue - General Fund	SUPPLIER NAME REDACTED	46436	1408.77
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Direct Payments PD	SPL11 SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359467 Revenue - General Fund 42359469 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3401 13103	908.31 2296.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Direct Payments West East Locality Direct Payments OP.	SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359469 Revenue - General Fund	SUPPLIER NAME REDACTED	3052	835.94
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359472 Revenue - General Fund	SUPPLIER NAME REDACTED	3233	594.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359473 Revenue - General Fund	SUPPLIER NAME REDACTED	3024	1471.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359474 Revenue - General Fund 42359476 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38801 3764	1745.77 846.91
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359479 Revenue - General Fund	SUPPLIER NAME REDACTED	44445	1055.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359480 Revenue - General Fund	SUPPLIER NAME REDACTED	3594	1512.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359481 Revenue - General Fund	SUPPLIER NAME REDACTED	3000	1546.57
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359482 Revenue - General Fund 42359486 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	4282 2991	2165.19 873.95
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359487 Revenue - General Fund	SUPPLIER NAME REDACTED	49518	623.18
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359489 Revenue - General Fund	SUPPLIER NAME REDACTED	48846	653.42
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359491 Revenue - General Fund 42359493 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41561 40871	2991.34 1006.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	South Locality Direct Payments PD East Locality Direct Payments OP	SPL21 SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359495 Revenue - General Fund	SUPPLIER NAME REDACTED	38552	1772.85
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359496 Revenue - General Fund	SUPPLIER NAME REDACTED	49320	2499.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359497 Revenue - General Fund	SUPPLIER NAME REDACTED	38982	724.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359498 Revenue - General Fund 42359500 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42024 38789	1423.80 1754.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments OP Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359500 Revenue - General Fund 42359502 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38789 47595	809.69
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359503 Revenue - General Fund	SUPPLIER NAME REDACTED	39563	814.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359504 Revenue - General Fund	SUPPLIER NAME REDACTED	39960	913.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359505 Revenue - General Fund	SUPPLIER NAME REDACTED	40192	1276.51
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359506 Revenue - General Fund 42359509 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46243 40172	563.33 625.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359510 Revenue - General Fund	SUPPLIER NAME REDACTED	40528	648.32
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359512 Revenue - General Fund	SUPPLIER NAME REDACTED	41167	3493.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359513 Revenue - General Fund	SUPPLIER NAME REDACTED	50207	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Direct Payments	SEL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359516 Revenue - General Fund 42359518 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41130 40720	804.87 1061.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359519 Revenue - General Fund	SUPPLIER NAME REDACTED	41304	538.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359522 Revenue - General Fund	SUPPLIER NAME REDACTED	41666	1865.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359523 Revenue - General Fund	SUPPLIER NAME REDACTED	41786	831.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP. East Locality Direct Payments OP	SEL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359524 Revenue - General Fund 42359525 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42573 47976	576.90 643.37
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359526 Revenue - General Fund	SUPPLIER NAME REDACTED	44677	741.09
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359527 Revenue - General Fund	SUPPLIER NAME REDACTED	42007	1619.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359528 Revenue - General Fund	SUPPLIER NAME REDACTED	42087	687.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359529 Revenue - General Fund 42359532 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41988 42754	1622.31 761.41
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359532 Revenue - General Fund	SUPPLIER NAME REDACTED	42734	1914.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359535 Revenue - General Fund	SUPPLIER NAME REDACTED	44494	950.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359536 Revenue - General Fund	SUPPLIER NAME REDACTED	43121	2356.64
Health & Adult Social Care	HSC	Long Term	HASS HASS	Central Locality Direct Payments OP	SPL51 SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359539 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43116 44831	711.92 988.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments OP. Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359540 Revenue - General Fund 42359541 Revenue - General Fund	SUPPLIER NAME REDACTED	43054	988.47 674.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359542 Revenue - General Fund	SUPPLIER NAME REDACTED	43385	1374.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359543 Revenue - General Fund	SUPPLIER NAME REDACTED	43367	1006.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359544 Revenue - General Fund	SUPPLIER NAME REDACTED	43575	681.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359546 Revenue - General Fund 42359547 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43654 32807	675.09 850.11
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359549 Revenue - General Fund	SUPPLIER NAME REDACTED	43729	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359550 Revenue - General Fund	SUPPLIER NAME REDACTED	44004	1705.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359555 Revenue - General Fund	SUPPLIER NAME REDACTED	43829	598.22
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP East Locality Direct Payments OP	SPL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359556 Revenue - General Fund 42359557 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43960 46264	1031.50 1058.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359560 Revenue - General Fund	SUPPLIER NAME REDACTED	44374	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.		Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359561 Revenue - General Fund	SUPPLIER NAME REDACTED	741	549.86
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Direct Payments OP	SPL41 SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359562 Revenue - General Fund 42359565 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44280 44661	1069.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments OP East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359566 Revenue - General Fund 42359566 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49178	1215.15 3007.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359567 Revenue - General Fund	SUPPLIER NAME REDACTED	51633	1286.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359569 Revenue - General Fund	SUPPLIER NAME REDACTED	44607	782.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359570 Revenue - General Fund 42359572 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38633 33631	1321.67 2039.31
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359572 Revenue - General Fund 42359573 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33631	3112.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359574 Revenue - General Fund	SUPPLIER NAME REDACTED	44992	1285.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359575 Revenue - General Fund	SUPPLIER NAME REDACTED	44151	797.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP Central Locality Direct Payments OP.	SPL41 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359576 Revenue - General Fund 42359577 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45153 45274	666.46 1554.67
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359577 Revenue - General Fund	SUPPLIER NAME REDACTED	45254	1087.58
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359579 Revenue - General Fund	SUPPLIER NAME REDACTED	46621	1321.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359580 Revenue - General Fund	SUPPLIER NAME REDACTED	45479	937.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. Central Locality Direct Payments OP	SEL31 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359581 Revenue - General Fund 42359582 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46423 283	1241.80 691.43
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359584 Revenue - General Fund	SUPPLIER NAME REDACTED	45997	638.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359585 Revenue - General Fund	SUPPLIER NAME REDACTED	46240	920.57
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359586 Revenue - General Fund	SUPPLIER NAME REDACTED	46422	5451.29
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP West Locality Direct Payments OP	SPL51 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359587 Revenue - General Fund 42359588 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46620 46468	788.71 1067.86
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359500 Revenue - General Fund	SUPPLIER NAME REDACTED	46501	14437.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359591 Revenue - General Fund	SUPPLIER NAME REDACTED	40840	896.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359593 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47347	887.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments East Locality Direct Payments OP	SML1H SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359595 Revenue - General Fund 42359599 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46601 28797	1274.82 1767.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359600 Revenue - General Fund	SUPPLIER NAME REDACTED	47180	945.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015	42359604 Revenue - General Fund	SUPPLIER NAME REDACTED	47669	2568.23
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments OP East Locality Direct Payments OP	SPL31 SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359607 Revenue - General Fund 42359608 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47900 48373	552.33 3571.79
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments OP  Central Locality Direct Payments OP		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 07/01/2015 SOCS/Direct Payment Scheme 07/01/2015	42359608 Revenue - General Fund 42359609 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48373 47921	35/1./9 601.42
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Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP SPL31		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359611 Revenue - General Fund	SUPPLIER NAME REDACTED	51572	1160.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP. SEL51		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359612 Revenue - General Fund	SUPPLIER NAME REDACTED	48060	736.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. SEL51 East Locality Direct Payments OP SPL31		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359613 Revenue - General Fund 42359614 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48087 17921	538.50 2481.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments OP. SEL51 Dementia Direct Payments SELE1		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42359615 Revenue - General Fund 42359617 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50779 48384	2633.37 601.42
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Direct Payments SELE1 West Locality Direct Payments OP. SEL41		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359617 Revenue - General Fund 42359618 Revenue - General Fund	SUPPLIER NAME REDACTED	9953	1160.78
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP. SEL51		Other Direct Costs	SOCS/Direct Payment Scheme		42359620 Revenue - General Fund	SUPPLIER NAME REDACTED	18230	1021.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP SPL51 East Locality Direct Payments OP SPL31		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359621 Revenue - General Fund 42359622 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9920 13822	1018.77 674.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP SPL31		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359624 Revenue - General Fund	SUPPLIER NAME REDACTED	28462	600.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. SEL31 East Locality Direct Payments OP SPL31		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359627 Revenue - General Fund 42359629 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49950 13899	1588.48 576.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP. SEL41		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359633 Revenue - General Fund	SUPPLIER NAME REDACTED	3653	530.57
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP SPL31 West Locality Direct Payments OP SPL41		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359634 Revenue - General Fund 42359636 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3753 48708	751.83 1522.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP SPL31		Other Direct Costs	SOCS/Direct Payment Scheme		42359637 Revenue - General Fund	SUPPLIER NAME REDACTED	3767	589.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments SML1H East Locality Direct Payments OP SPL31		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359638 Revenue - General Fund 42359639 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43887 10138	761.98 981.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP SPL41		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359648 Revenue - General Fund	SUPPLIER NAME REDACTED	50572	1023.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP SPL41 West Locality Direct Payments OP SPL41		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359650 Revenue - General Fund 42359653 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50639 4666	1029.68 1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments SML1H		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359654 Revenue - General Fund	SUPPLIER NAME REDACTED	50674	650.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments SML1H West Locality Direct Payments OP SPL41		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42359655 Revenue - General Fund 42359656 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45006 51068	1411.28 520.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP. SEL41		Other Direct Costs	SOCS/Direct Payment Scheme	07/01/2015	42359657 Revenue - General Fund	SUPPLIER NAME REDACTED	51229	604.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP SPL31 East Locality Residential Care OP SE231		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	07/01/2015 08/01/2015	42359658 Revenue - General Fund 42359661 Revenue - General Fund	SUPPLIER NAME REDACTED St Elizabeth Residential Home	51387 6950	2942.33 8309.25
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team S2210		Salaries & Wages	Agency Staff - General	14/01/2015	42359666 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Business Support SBS98 Business Support SBS98		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	02/02/2015 02/02/2015	42359668 Revenue - General Fund 42359671 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	522.48 633.83
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support SBS98		Salaries & Wages	Agency Staff - General	02/02/2015	42359672 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	676.64
Health & Adult Social Care Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support SBS98		Salaries & Wages	Agency Staff - General Voluntary Bodies	02/02/2015	42359673 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	513.92 547.68
Resources & Leisure	HSC RES	Long Term Leisure & Heritage	HASS ED10	Central Locality Domiciliary Care OP SED51 Arts & Heritage Central LP440		Other Direct Costs Supplies & Services	Consultants	12/01/2015 20/01/2015	42359676 Revenue - General Fund 42359677 Revenue - General Fund	SCA Community Care Services Focus Consultants 2010 LLP	15012 5135	14250.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen SC40D		Other Direct Costs	MARP & Out of City-U16	22/01/2015	42359678 Revenue - General Fund	Childhood First	46048	16336.67
Environment & Transport Resources & Leisure	CCTE	Regulatory Services Leisure & Heritage	EN10 ED10	Port Health EN126 Exhibitions (LP370) LP370		Supplies & Services Supplies & Services	Computer Equipment - Lease Materials	22/01/2015 10/01/2015	42359679 Revenue - General Fund 42359685 Revenue - General Fund	CNS University of Teeside	24666 51729	1919.99 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Millbrook-Client Repairs HR010		Internal Charges	Routine Repairs	10/02/2015	42359686 Revenue - Housing Revenue Account	SSE Enterprise	20099	3248.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Shirley-Client Repairs HR030 Swaythling-Client Repairs HR050		Internal Charges Internal Charges	Routine Repairs Routine Repairs	10/02/2015 05/02/2015	42359687 Revenue - Housing Revenue Account 42359688 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	2442.89 662.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Central-Client Repairs HR060		Internal Charges	Routine Repairs	05/02/2015	42359689 Revenue - Housing Revenue Account	SSE Enterprise	20099	1785.32
Housing Revenue Account Capita Housing Revenue Account	I HCAP HRA	Modern Facilities Repairs Manager - Responsive Repair	HRA09	Disabled Adaptions - Minor Adaptions 1 H053A Thornhill-Client Repairs HR100		Supplies & Services Internal Charges	Pment - Main Contractor Routine Repairs	28/01/2015 05/02/2015	42359690 Capital - Housing Revenue Account 42359691 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	683.16 1153.42
Children's Services	CHSV	Looked After Children & Provision	CHF32	Contact Scheme S1260		Other Direct Costs	Purchased Services	28/01/2015	42359692 Revenue - General Fund	Freedom IOW Ltd	46913	565.50
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ S9780 OOC Social Care Residential Placemen SC40D		Other Direct Costs Other Direct Costs	Residential Employment MARP & Out of City-U16	22/01/2015 27/01/2015	42359721 Revenue - General Fund 42359723 Revenue - General Fund	Fairways Care (UK) Ltd Greenfields Adolescent Development Ltd	26739 50560	2533.98 21035.71
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm HW410		Salaries & Wages	Pooled Labour - General	15/01/2015	42359725 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	778.50
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	)	Salaries & Wages	Pooled Labour - General	15/01/2015	42359726 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	42359727 Revenue - Housing Revenue Account 42359728 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	714.23 743.90
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	)	Salaries & Wages	Pooled Labour - General	15/01/2015	42359729 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Revenue Account Housing Services Trading Division	HRA n HND	Repairs Manager - Responsive Repair Capital and Major Works	CMW	Waste Management HR540 Housing Operations - General Projects (HW420		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	08/01/2015 15/01/2015	42359730 Revenue - Housing Revenue Account 42359731 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	630.73 664.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA DP470		Supplies & Services	Consultants	08/01/2015	42359732 Revenue - General Fund	Medicare First	46067	672.80
Holding Accounts Children's Services	HOLD	Resources & Workforce Planning Divisional Management and Legal	RES CHF10	Temporary Employment Agency, TEA DP470 Legal Fees SC200		Supplies & Services Other Direct Costs	Consultants Assessment - Cognitive Asses	08/01/2015 s 10/01/2015	42359733 Revenue - General Fund 42359735 Revenue - General Fund	Medicare First NBA Solutions Ltd	46067 42486	1102.50 1855.30
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services \$1070		Salaries & Wages	Agency Staff - General	27/01/2015	42359736 Revenue - General Fund	The Care Division Ltd	5835	788.86
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenand HR220 Housing Operations - Estate Maintenand HR220		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	08/01/2015 08/01/2015	42359749 Revenue - Housing Revenue Account 42359750 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	545.22 542.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Housing Operations - Estate Maintenan(HR220		Salaries & Wages	Pooled Labour - General	08/01/2015	42359751 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management A/(HR500 Materials and Equipment Store HR530		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 08/01/2015	42359754 Revenue - Housing Revenue Account 42359755 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	735.82 652.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/(HR500		Salaries & Wages	Pooled Labour - General	15/01/2015	42359756 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	647.79
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA DP470 Temporary Employment Agency, TEA DP470		Supplies & Services Supplies & Services	Consultants Consultants	08/01/2015 08/01/2015	42359757 Revenue - General Fund 42359758 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	711.90 837.38
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm HW410		Salaries & Wages	Pooled Labour - General	15/01/2015	42359756 Revenue - General Fund 42359759 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Revenue Account	HRA HOLD	Repairs Manager - Responsive Repair Resources & Workforce Planning	ir RMAN2 RES	Housing Operations - Estate Maintenan(HR220		Salaries & Wages	Pooled Labour - General	08/01/2015	42359760 Revenue - Housing Revenue Account 42359761 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	545.22 720.38
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA DP470 Temporary Employment Agency, TEA DP470		Supplies & Services Supplies & Services	Consultants Consultants	08/01/2015 08/01/2015	42359761 Revenue - General Fund 42359762 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	749.65
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA DP470		Supplies & Services	Consultants	08/01/2015	42359763 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	918.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA DP470 Temporary Employment Agency, TEA DP470		Supplies & Services Supplies & Services	Consultants Consultants	08/01/2015 08/01/2015	42359764 Revenue - General Fund 42359765 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	785.84 527.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Waste Management HR540		Salaries & Wages	Pooled Labour - General	20/03/2015	42359766 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	563.37
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - General Projects (HW420		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	42359767 Revenue - Housing Revenue Account 42359768 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 514.91
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	)	Salaries & Wages	Pooled Labour - General	15/01/2015	42359769 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	42359770 Revenue - Housing Revenue Account 42359771 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 743.90
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	)	Salaries & Wages	Pooled Labour - General	15/01/2015	42359772 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Services Trading Division Holding Accounts	n HND HOLD	Capital and Major Works Resources & Workforce Planning	CMW RES	Housing Operations - Capital Programm HW410 Temporary Employment Agency, TEA DP470		Salaries & Wages Supplies & Services	Pooled Labour - General Consultants	15/01/2015 08/01/2015	42359773 Revenue - Housing Revenue Account 42359775 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	522.45 761.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Operational Resources Management A/(HR500		Salaries & Wages	Pooled Labour - General	08/01/2015	42359777 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	554.19
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA DP470 Temporary Employment Agency, TEA DP470		Supplies & Services Supplies & Services	Consultants Consultants	08/01/2015 08/01/2015	42359779 Revenue - General Fund 42359780 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	877.50 651.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/(HR500		Salaries & Wages	Pooled Labour - General	15/01/2015	42359781 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	735.82
Housing Services Trading Division Holding Accounts	n HND HOLD	Capital and Major Works Resources & Workforce Planning	CMW RES	Housing Operations - Capital Programm HW410 Temporary Employment Agency, TEA DP470	)	Salaries & Wages Supplies & Services	Pooled Labour - General Consultants	15/01/2015 08/01/2015	42359782 Revenue - Housing Revenue Account 42359783 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	522.45 537.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan HR220		Salaries & Wages	Pooled Labour - General	08/01/2015	42359783 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	534.74
Housing Revenue Account	HRA CHSV	Repairs Manager - Responsive Repair MASH & Early Help		Housing Operations - Estate Maintenan(HR220		Salaries & Wages Premises Costs	Pooled Labour - General Rent	08/01/2015 09/01/2015	42359785 Revenue - Housing Revenue Account 42359796 Revenue - General Fund	Hays Specialist Recruitment Ltd Lordshill Church	17213 47433	542.88 900.00
Children's Services Holding Accounts	HOLD	Resources & Workforce Planning	RES	Children Centre – West Cluster (MRM, LCS810 Temporary Employment Agency, TEA DP470		Supplies & Services	Consultants	09/01/2015 08/01/2015	42359796 Revenue - General Fund 42359800 Revenue - General Fund	Hays Specialist Recruitment Ltd	4/433 17213	781.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA DP470		Supplies & Services	Consultants	08/01/2015	42359801 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP SED31 East Locality Domiciliary Care OP SED31		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/01/2015 13/01/2015	42359808 Revenue - General Fund 42359811 Revenue - General Fund	Abicare Services Ltd Apex Care	19089 49024	978.33 1228.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD SPD41		Other Direct Costs	Private Providers	13/01/2015	42359812 Revenue - General Fund	Apex Care	49024	717.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP SED41 East Locality Domiciliary Care OP SED31		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/01/2015 13/01/2015	42359817 Revenue - General Fund 42359820 Revenue - General Fund	Apex Care Apex Care	49024 49024	531.30 600.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41		Other Direct Costs	Private Providers	13/01/2015	42359821 Revenue - General Fund	Apex Care	49024	2025.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP SED41 Central Locality Domiciliary Care OP SED51		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/01/2015 13/01/2015	42359823 Revenue - General Fund 42359825 Revenue - General Fund	Apex Care Apex Care	49024 49024	759.00 555.45
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	ASYE SC540		Supplies & Services	Provision of Courses - General	09/01/2015	42359827 Revenue - General Fund	Marietjie Joubert	50300	799.86
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH Divisional Management and Legal	HASA CHF10	Residential Care SMD1B Children and Families - service wide ext SC510		Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	21/01/2015 20/01/2015	42359828 Revenue - General Fund 42359833 Revenue - General Fund	ANA Treatment Centres Ltd Medicare First	34453 46067	2160.00 1057.50
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Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp		Salaries & Wages	Agency Staff - General	20/01/2015	42359834 Revenue - General Fund	Medicare First	46067	1102.50
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Housing Investment	HASS AMAN2		SED11 HP920	Other Direct Costs Other Direct Costs	Private Providers Door Entry Syst Maint	13/01/2015 27/01/2015	42359835 Revenue - General Fund 42359837 Revenue - Housing Revenue Account	Living Comforts Ltd T/A Home Instead Senior Care AST Ltd	43427 17278	2152.25 1295.41
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs Other Direct Costs	Private Providers	09/01/2015	42359838 Revenue - General Fund	Abicare Services Ltd	19089	654.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/01/2015	42359839 Revenue - General Fund	Apex Care	49024	1121.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2		HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	26/01/2015 26/01/2015	42359841 Revenue - Housing Revenue Account 42359842 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	660.00 959.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359858 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359859 Revenue - General Fund	SCA Community Care Services	15012	1564.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED31 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359878 Revenue - General Fund 42359879 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	873.68 906.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	12/01/2015	42359881 Revenue - General Fund	SCA Community Care Services	15012	730.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	12/01/2015 12/01/2015	42359882 Revenue - General Fund 42359883 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1460.48 586.80
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359890 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359892 Revenue - General Fund	SCA Community Care Services	15012	638.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS		SMM1E SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	14/01/2015 13/01/2015	42359899 Revenue - General Fund 42359900 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	743.28 563.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	13/01/2015	42359905 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359907 Revenue - General Fund 42359908 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	557.46 547.68
Children's Services	CHSV	Education and Early Years	CHF20		EL890	Supplies & Services	Early Years Interventention	13/01/2015	42359919 Revenue - General Fund	R Douglas Ltd T/A Rod Laird Organisation	7578	1625.00
Resources & Leisure	RES	Leisure & Heritage	ED10		LA460	Supplies & Services	Legal Expenses - Other	15/01/2015	42359925 Revenue - General Fund	Moore Blatch Solicitors	19023	2134.00
Environment & Transport Capital Resources & Leisure	CCAP RES	Integrated Transport Local Taxation & Benefits Services	CCAPI LTB	LSTF - Smart Ticketing Project Improve Council Tax	C764C RL400	Supplies & Services Supplies & Services	Comp Equip - Software Legal Expenses - Other	09/01/2015 09/01/2015	42359926 Capital - General Fund 42359928 Revenue - General Fund	Superrb Ltd Ross & Roberts Ltd	50116 48779	1935.00 1225.00
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Supplies & Services	AHDC	13/01/2015	42359935 Revenue - General Fund	Disability Challengers Ltd	50495	13200.50
Other Resources & Leisure	OTHER RES	Other Audit & Risk Management	OTHER DFSYS		MV160 DF800	Other Direct Costs Supplies & Services	Payments to OLA's General Premiums	28/01/2015 19/01/2015	42359937 Revenue - General Fund 42359942 Revenue - General Fund	Hampshire County Council Gallagher Bassett International Ltd	15778 51728	108926.41 3908.45
Resources & Leisure	RES	Audit & Risk Management	DFSYS		DF800	Supplies & Services	General Premiums	19/01/2015	42359942 Revenue - General Fund	Gallagher Bassett International Ltd	51728	3818.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	16/02/2015	42359945 Revenue - General Fund	Southampton Community Family Trust	36212	4290.00
Health & Adult Social Care Children's Services	HSC CHSV	Health Protection and Surveillance City Catering	PH2 CHF99		SPH40 2000M	Other Direct Costs Supplies & Services	Purchased Services General Provisions	16/02/2015 12/01/2015	42359947 Revenue - General Fund 42359950 Revenue - General Fund	The Gantry Youth Theatre A G Axton & Sons (Wholesale) Ltd	43864 13667	2600.00 6051.94
Leader's Portfolio	LPOR	Licensing	LP20		CL340	Salaries & Wages	Agency Staff - General	12/01/2015	42359953 Revenue - General Fund	Ridgewood Solutions Ltd	50576	2190.00
Leader's Portfolio	LPOR	Development & Economy	ED40	Boat Show	EK100	Supplies & Services	Services - Other	22/01/2015	42359954 Revenue - General Fund	Grand Harbour Southampton	6252	4528.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359968 Revenue - General Fund 42359970 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1695.20 521.60
Health & Adult Social Care	HSC	Long Term	HASS		SED21	Other Direct Costs Other Direct Costs	Voluntary Bodies	13/01/2015	42359970 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359975 Revenue - General Fund	SCA Community Care Services	15012	834.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359976 Revenue - General Fund 42359979 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	756.32 1630.00
Health & Adult Social Care	HSC	Long Term	HASS		SPD41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359981 Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359982 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359984 Revenue - General Fund 42359985 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1603.92 1825.60
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Voluntary Bodies	13/01/2015	42359991 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359992 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359993 Revenue - General Fund 42359994 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1421.36 2350.46
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359995 Revenue - General Fund	SCA Community Care Services	15012	1708.24
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42359996 Revenue - General Fund	SCA Community Care Services	15012	808.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42359998 Revenue - General Fund 42359999 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1460.48 528.12
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Voluntary Bodies	13/01/2015	42360001 Revenue - General Fund	SCA Community Care Services	15012	912.80
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42360003 Revenue - General Fund	SCA Community Care Services	15012	560.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SFD31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42360004 Revenue - General Fund 42360005 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	557.46 560.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42360006 Revenue - General Fund	SCA Community Care Services	15012	1796.26
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42360008 Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42360009 Revenue - General Fund 42360010 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	508.56 1304.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42360012 Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Voluntary Bodies	13/01/2015	42360015 Revenue - General Fund	SCA Community Care Services	15012	756.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SPD41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	13/01/2015 13/01/2015	42360016 Revenue - General Fund 42360018 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	743.28 521.60
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	13/01/2015	42360020 Revenue - General Fund	SCA Community Care Services	15012	717.20
Housing Revenue Account	HRA HSC	Housing Investment	AMAN2 HASS		HP920 SML1T	Other Direct Costs Other Direct Costs	Community Alarm Maintenand Private Providers	13/01/2015 13/01/2015	42360025 Revenue - Housing Revenue Account 42360035 Revenue - General Fund	Chubb Fire & Security T/A Chubb Community Care K & K Hire Ltd	18379 6168	1287.33 716.80
Health & Adult Social Care Children's Services	CHSV	Long Term MASH & Early Help	CHF30		SH200	Salaries & Wages	Agency Staff - General	17/01/2015	42360040 Revenue - General Fund	Tempest Resourcing Ltd	47136	810.00
Health & Adult Social Care	HSC	Provider Services	HASP	Wooden Reflections-TFSR	S3351	Transportation Costs	Hire of Transport and Plant	10/01/2015	42360046 Revenue - General Fund	SCA Transport Services	36887	896.00
Resources & Leisure Leader's Portfolio	RES LPOR	Property Services Land Charges	PROP LP19		RP108 QL250	Supplies & Services Supplies & Services	Fire Refuge Works Services - Other	12/02/2015 22/01/2015	42360057 Revenue - General Fund 42360078 Revenue - General Fund	Novar Systems Ltd Local Government Association	6268 35155	769.08 1852.24
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	15/01/2015	42360100 Revenue - General Fund	Southern Electric PLC	16207	991.19
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	22/01/2015	42360101 Revenue - General Fund	Southern Electric PLC	16207	673.80
Housing Revenue Account Housing Services Trading Divisio	HRA n HND	Repairs Manager - Responsive Repa Capital and Major Works	r RMAN2 CMW	Materials and Equipment Store Housing Operations - Capital Programm	HR530 HW410	Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	08/01/2015 15/01/2015	42360108 Revenue - Housing Revenue Account 42360110 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	652.08 714.23
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	13/01/2015	42360112 Revenue - General Fund	SCA Transport Services	36887	571.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU System Redesign	HASS HICS		SML1T GP180	Other Direct Costs	Voluntary Bodies	13/01/2015	42360115 Revenue - General Fund	SCA Transport Services Greig House	36887 47192	1502.57
Children's Services	CHSV	Education and Early Years	CHF20		EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	27/01/2015	42360120 Revenue - General Fund 42360122 Revenue - General Fund	Cliffdale Primary Academy	51594	5487.00 1950.05
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	23/01/2015	42360123 Revenue - General Fund	ANA Treatment Centres Ltd	34453	2240.00
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Supervision & Management - Housing	HRA		HX600 HE530	Other Direct Costs Supplies & Services	Electricity Consultants	15/01/2015 12/01/2015	42360124 Revenue - General Fund 42360130 Revenue - Housing Revenue Account	Southern Electric PLC Bevan Brittan LLP	16207 3771	-1507.85 12009.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	08/01/2015	42360130 Revenue - General Fund	Caritas Recruitment Ltd	38002	920.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	08/01/2015	42360133 Revenue - General Fund	Caritas Recruitment Ltd	38002	874.00
Holding Accounts Children's Services	HOLD CHSV	Resources & Workforce Planning Education and Early Years	RES CHF20	Temporary Employment Agency, TEA Home To School Transport - Special	DP470 0414A	Supplies & Services Transportation Costs	Consultants Hire of Transport and Plant	08/01/2015 13/01/2015	42360134 Revenue - General Fund 42360135 Revenue - General Fund	Caritas Recruitment Ltd SCA Community Care Services	38002 15012	630.00 1422.75
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42360135 Revenue - General Fund	SCA Community Care Services	15012	1219.50
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	13/01/2015	42360137 Revenue - General Fund	SCA Community Care Services	15012	1350.00
Children's Services Holding Accounts	CHSV HOLD	Education and Early Years Resources & Workforce Planning	CHF20 RES	Home To School Transport - Special Temporary Employment Agency, TEA	0414A DP470	Transportation Costs Supplies & Services	Hire of Transport and Plant Consultants	13/01/2015 08/01/2015	42360138 Revenue - General Fund 42360144 Revenue - General Fund	SCA Community Care Services Caritas Recruitment Ltd	15012 38002	1328.04 1003.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/01/2015	42360145 Revenue - General Fund	Caritas Recruitment Ltd	38002	1995.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/01/2015	42360146 Revenue - General Fund	Caritas Recruitment Ltd	38002	1092.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	09/01/2015 09/01/2015	42360147 Revenue - General Fund 42360148 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	645.00 570.00
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	13/01/2015	42360149 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	352465.18
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	09/01/2015	42360151 Revenue - General Fund	HCL Social Care Ltd	5651	595.00
Children's Services Housing Revenue Account	CHSV HRA	Education and Early Years Housing Investment	CHF20 AMAN2		EL410 HP920	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Community Alarm Maintenance		42360153 Revenue - General Fund 42360154 Revenue - Housing Revenue Account	Fleet Education Services Ltd Chubb Fire & Security T/A Chubb Community Care	4458 18379	3480.00 21795.75
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Salaries & Wages	Agency Staff - General	21/01/2015	42360156 Revenue - General Fund	Caritas Recruitment Ltd	38002	944.00
Children's Services	CHSV	Divisional Management and Legal	CHF10 CHF10	Children and Families - service wide exp. Children and Families Management Teat		Salaries & Wages	Agency Staff - General	22/01/2015	42360157 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1813.00
Children's Services Health & Adult Social Care	HSC	Divisional Management and Legal Long Term	HASS		SML1C	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	22/01/2015 13/01/2015	42360158 Revenue - General Fund 42360165 Revenue - General Fund	Caritas Recruitment Ltd Windward Day Services Ltd	16901	930.00 677.29
Housing Revenue Account Capita	I HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme		Supplies & Services	Equipment Purchase	13/01/2015	42360167 Capital - Housing Revenue Account	Wolseley UK Ltd	20566	1493.66
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	1H310	Salaries & Wages	Agency Staff - General	14/01/2015	42360174 Revenue - General Fund	Berry Recruitment Ltd	47786	522.24

Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	Agency Staff - General	14/01/2015	42360177 Revenue - General Fund	Berry Recruitment Ltd	47786	557.84
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Bulk Residual Collections Waste - Domestic Residual Collections	TR320	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	14/01/2015 14/01/2015	42360178 Revenue - General Fund 42360184 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	522.24 557.84
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections  Waste - Domestic Recycling Collection		Salaries & Wages	Agency Staff - General	14/01/2015	42360186 Revenue - General Fund	Berry Recruitment Ltd	47786	522.24
Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50	Waste - Bulk Residual Collections	TR320 TR600	Salaries & Wages	Agency Staff - General	14/01/2015	42360187 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	522.24 522.24
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Kerbside Glass Collection Waste - Domestic Recycling Collection		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	12/01/2015 14/01/2015	42360188 Revenue - General Fund 42360189 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	522.24 522.24
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Salaries & Wages	Agency Staff - General	16/01/2015	42360190 Revenue - General Fund	Berry Recruitment Ltd	47786	548.94
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Recycling Collection Waste - Domestic Recycling Collection		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	14/01/2015 14/01/2015	42360191 Revenue - General Fund 42360192 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	522.24 522.24
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Salaries & Wages	Agency Staff - General	12/01/2015	42360193 Revenue - General Fund	Berry Recruitment Ltd	47786	550.00
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management - Housing Looked After Children & Provision	g SMHM CHF32	General Committee Support HK810	HK810 S9780	Supplies & Services Other Direct Costs	Other Expenses Residential Employment	09/01/2015 16/01/2015	42360221 Revenue - Housing Revenue Account 42360222 Revenue - General Fund	Southampton Children's Play Association Fairways Care (UK) Ltd	27321 26739	14750.00 1642.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+ Contact Scheme	S1260	Other Direct Costs Other Direct Costs	Purchased Services	11/02/2015	42360225 Revenue - General Fund	Freedom IOW Ltd	46913	912.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	11/02/2015	42360229 Revenue - General Fund	Freedom IOW Ltd	46913	549.60
Health & Adult Social Care Children's Services	HSC CHSV	Ph Management & Overheads Looked After Children & Provision	PH4 CHF32	Public Health Management & Overhead Contact Scheme	SPH99 S1260	Supplies & Services Other Direct Costs	Grants Purchased Services	15/01/2015 11/02/2015	42360234 Revenue - General Fund 42360236 Revenue - General Fund	West Itchen Community Trust (WICT) Freedom IOW Ltd	425 46913	16818.81 921.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 1	C893A	Supplies & Services	Pment - Main Contractor	14/01/2015	42360237 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	370862.07
Resources & Leisure Health & Adult Social Care	RES HSC	Central Repairs & Maintenance Long Term	LS02 HASS	C Mechanical Term Servicing Day Care	PU220 SML1C	Premises Costs Other Direct Costs	Term/Servicing Contracts Private Providers	09/01/2015 13/01/2015	42360240 Revenue - General Fund 42360243 Revenue - General Fund	Facultatieve Technologies Limited Windward Day Services Ltd	17219 16901	1689.96 852.32
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	29/01/2015	42360299 Capital - General Fund	K Nash & Sons Ltd	23886	5405.00
Housing General Fund Capital Health & Adult Social Care	GCAP HSC	Disabled Facilities Grants	HGF21 HASS	Disabled Facilities Grants approved in	2G4670 SF331	Supplies & Services Other Direct Costs	Disabled Facility Grant	05/02/2015 09/01/2015	42360301 Capital - General Fund 42360303 Revenue - General Fund	K Nash & Sons Ltd Pegmar Ltd	23886 13464	4290.00 8834.64
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/01/2015	42360304 Revenue - General Fund	Pegmar Ltd	13464	6002.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/01/2015	42360305 Revenue - General Fund	Pegmar Ltd	13464	7148.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Nursing Care Short Stay	SE3E1 SE931	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	13/01/2015 13/01/2015	42360306 Revenue - General Fund 42360307 Revenue - General Fund	Pegmar Ltd Pegmar Ltd	13464 13464	7811.34 4720.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/01/2015	42360308 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	823.20
Resources & Leisure Children's Services	RES CHSV	Property Services Education and Early Years	PROP CHF20	Accomodation Strategy 3 & 4 Year Old Childcare Funding	RP109 EA700	Supplies & Services Other Direct Costs	Pment - Main Contractor Purchased Services	23/01/2015 23/01/2015	42360314 Revenue - General Fund 42360315 Revenue - General Fund	Office Furniture Online WEA Southern Region	40051 32306	537.00 20300.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/01/2015	42360316 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1646.40
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	15/01/2015	42360318 Revenue - General Fund	Solent Mind	14924	1750.00
Health & Adult Social Care Housing Revenue Account	HSC HRA	Adult Services Management Housing Investment	HASM AMAN2	H&ASC General Overhead Account Various Servicing	SE510 HP920	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fe Fire Alarms - PCB Only	13/01/2015	42360332 Revenue - General Fund 42360350 Revenue - Housing Revenue Account	Miss Sian Davies BT Uk Business Accounts	51733 16241	750.00 922.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/01/2015	42360357 Revenue - General Fund	Wessex Regional Care Limited	12660	3671.02
Health & Adult Social Care Housing Services Trading Division	HSC	Long Term Capital and Major Works	HASS CMW	Central Locality Nursing Care OP Housing Operations - General Projects	SE351	Other Direct Costs Salaries & Wages	Nursing Homes Pooled Labour - General	14/01/2015 15/01/2015	42360360 Revenue - General Fund 42360383 Revenue - Housing Revenue Account	Pegmar Ltd Angel Human Resources Plc	13464 14080	2630.16 689.52
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Pooled Labour - General	15/01/2015	42360384 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	689.52
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Salaries & Wages	Pooled Labour - General	15/01/2015	42360385 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080 14080	760.24
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	15/01/2015 15/01/2015	42360386 Revenue - Housing Revenue Account 42360387 Revenue - Housing Revenue Account	Angel Human Resources Plc Angel Human Resources Plc	14080	746.10 657.47
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	19/01/2015	42360388 Revenue - General Fund	Angel Human Resources Plc	14080	608.69
Housing Services Trading Division Children's Services	1 HND CHSV	Capital and Major Works Looked After Children & Provision	CMW CHF32	Housing Operations - Capital Programs Foster Carers	rHW410 SL78D	Salaries & Wages Other Direct Costs	Pooled Labour - General Childminding/Playgroup Fees	15/01/2015 21/01/2015	42360397 Revenue - Housing Revenue Account 42360400 Revenue - General Fund	Angel Human Resources Plc Paint Pots Nursery Swaythling	14080 25935	760.24 595.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health Teams(F)	SA40F	Salaries & Wages	Agency Staff - General	16/01/2015	42360432 Revenue - General Fund	Seven Resourcing Ltd	44074	822.40
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Aiming High for Disabled Children Asset Management & Capital Strategy	SL97D EB380	Supplies & Services Supplies & Services	AHDC Pment - Main Contractor	13/01/2015 10/01/2015	42360433 Revenue - General Fund 42360443 Revenue - General Fund	Southampton Mencap The Pyramid Consortium	28648 15785	2514.24 4476.60
Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. G		42360451 Revenue - General Fund	Active Nation UK Ltd (Quays)	42249	6990.75
Resources & Leisure	RES	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Purchase for Sale / Hire	09/01/2015	42360452 Revenue - General Fund	Emcor Facilities Services Ltd	6643	810.18
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Maritime Museum	LP250 LP240	Supplies & Services Supplies & Services	Purchase for Sale / Hire Security	09/01/2015 20/01/2015	42360453 Revenue - General Fund 42360461 Revenue - General Fund	Emcor Facilities Services Ltd Chubb Fire & Security Ltd	6643 4847	933.53 -906.37
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	16/01/2015	42360466 Revenue - General Fund	S.C.R.A.T.C.H.	10997	2880.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Development & Economy Long Term	ED40 HASS	Economic Development East Locality Domiciliary Care PD	QP220 SPD31	Supplies & Services Other Direct Costs	Advertising/Publicity - Non Sta Private Providers	at 08/01/2015 10/01/2015	42360468 Revenue - General Fund 42360478 Revenue - General Fund	Business South Ltd Chessel Support Services Ltd	34787 50011	1500.00 3488.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/01/2015	42360480 Revenue - General Fund	Somewhere House	26986	1363.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD Carers/Short Stay Domiciliary Care	SLR10 SMI 1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42360493 Revenue - General Fund 42360494 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	537.93 743.65
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	14/01/2015	42360496 Revenue - General Fund	The Care Division Ltd	5835	922.88
Health & Adult Social Care	HSC	ICU System Redesign	HICS	JF - Soton Advocacy Service (SCV16)		Other Direct Costs	Purchased Services	12/01/2015	42360498 Revenue - General Fund	Solent Mind	14924	10552.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU System Redesign	HICP	Solent Mind - Combined Services/Sittin IAPT Service	SEV14 S997G	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/02/2015 09/01/2015	42360499 Revenue - General Fund 42360500 Revenue - General Fund	Solent Mind Solent Mind	14924 14924	17975.51 3745.41
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultants	18/02/2015	42360503 Capital - General Fund	Huntley Cartwright	45808	10000.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Domiciliary Care Central West Locality Domiciliary Care PD	SMM1E SPD41	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	13/01/2015 13/01/2015	42360518 Revenue - General Fund 42360532 Revenue - General Fund	SCA Community Care Services Access Care Ltd	15012 15498	909.66 2947.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/01/2015	42360533 Revenue - General Fund	Access Care Ltd	15498	2759.40
Health & Adult Social Care	HSC	Provider Services Provider Services	HASP HASP	32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages	Agency Staff - General	27/01/2015	42360557 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	536.05 558.18
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services 32 Kentish Rd-Respite Services	S1070	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	27/01/2015 27/01/2015	42360558 Revenue - General Fund 42360559 Revenue - General Fund	Randstad Care Ltd	39438	557.95
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	27/01/2015	42360561 Revenue - General Fund	Randstad Care Ltd	39438	930.23
Holding Accounts Resources & Leisure	HOLD RES	Resources & Workforce Planning Property Services	RES PROP	Temporary Employment Agency, TEA Admin Buildings General	DP470 PS110	Supplies & Services Premises Costs	Consultants Confidential Waste	10/01/2015 14/01/2015	42360581 Revenue - General Fund 42360620 Revenue - General Fund	Randstad Care Ltd Baxter Confidential	39438 42124	682.00 1930.41
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/01/2015	42360624 Revenue - General Fund	HCL Social Care Ltd	5651	931.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	10/01/2015 10/01/2015	42360625 Revenue - General Fund 42360626 Revenue - General Fund	HCL Social Care Ltd SWP Consulting	5651 47623	1055.88 1216.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Oaklands Pool	WK700	Supplies & Services	Consultants	16/01/2015	42360627 Revenue - General Fund	Strategic Leisure Ltd	48903	1262.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	12/01/2015	42360640 Revenue - General Fund 42360659 Revenue - General Fund	3663	24304	809.45
Children's Services Children's Services	CHSV	Quality Assurance Business Unit Divisional Management and Legal	CHF21 CHF10	ASYE Children and Families Management Te	SC540 S9610	Supplies & Services Other Employee Costs	Refreshments Employee - Other Expenditure	10/01/2015 13/01/2015	42360661 Revenue - General Fund 42360661 Revenue - General Fund	Southampton Solent University Ltd AMEO Limited	25185 48827	504.10 2625.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Carers Grant Vitalise	S07C0	Other Direct Costs	Purchased Services	13/01/2015	42360667 Revenue - General Fund	Vitalise	6454	1925.00
Health & Adult Social Care Environment & Transport	HSC CCTE	Safeguarding AMH & OOH Regulatory Services	HASA EN10	Residential Care Trading Standards	SMD1B EN160	Other Direct Costs Supplies & Services	Private Providers Public Analyst	13/01/2015 14/01/2015	42360673 Revenue - General Fund 42360674 Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The F TUV SUD Ltd	37507 40581	2475.57 910.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - 0	G 13/01/2015	42360677 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	1844.70
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management - Housing Quality Assurance Business Unit	g SMHM CHF21	West Neighbourhood Wardens Adult Projects	XC820 LS912	Supplies & Services Other Direct Costs	Equipment Purchase Purchased Services	13/02/2015 15/01/2015	42360680 Revenue - Housing Revenue Account 42360693 Revenue - General Fund	Sallco Tools Ltd Southampton City College	7728 16455	885.00 17170.66
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/01/2015	42360696 Revenue - General Fund	Jaden House	37967	3265.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	25/02/2015	42360697 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2203.52
Environment & Transport Health & Adult Social Care	CCTE	Regulatory Services Long Term	EN10 HASS	Trading Standards - Operation Albacor Dementia Residential Care	SE2E1	Supplies & Services Other Direct Costs	Services - Other Private Providers	13/01/2015 13/01/2015	42360698 Revenue - General Fund 42360701 Revenue - General Fund	Key Forensic Services Ltd Buttercup House	50855 599	500.00 1246.39
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	13/01/2015	42360704 Revenue - General Fund	Skill Quest Trust Ltd - in Creditors Voluntary Liquida	16390	9101.34
Housing Revenue Account Capita Holding Accounts	HCAP HOLD	Warm & Energy Efficient Resources & Workforce Planning	HRA11 RES	Utility Supplies (Communal – Electric, Temporary Employment Agency, TEA	:H1138 DP470	Supplies & Services Supplies & Services	Pment - Main Contractor Consultants	29/01/2015 10/01/2015	42360706 Capital - Housing Revenue Account 42360719 Revenue - General Fund	Portakabin Limited Randstad Care Ltd	49600 39438	623.65 1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/01/2015	42360720 Revenue - General Fund	Randstad Care Ltd	39438	1520.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	10/01/2015 10/01/2015	42360721 Revenue - General Fund 42360722 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1666.00 720.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants	10/01/2015	42360722 Revenue - General Fund 42360723 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438	1162.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/01/2015	42360724 Revenue - General Fund	Randstad Care Ltd	39438	573.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	10/01/2015 13/01/2015	42360725 Revenue - General Fund 42360729 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	627.90 710.13
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	02/02/2015	42360748 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1392.00
Resources & Leisure Resources & Leisure	RES RES	HR Services Central Repairs & Maintenance	HR LS02	HR Client Civic Centre Reactive Maintenance	RH105 PU280	Other Employee Costs Premises Costs	Employee - Other Expenditure Repair & Maint of Buildings - 0		42360753 Revenue - General Fund 42360756 Revenue - General Fund	Penna Plc Wessex Drainage Solutions Ltd	49305 40338	10075.00 851.40
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre - West Cluster (MRM,	LCS810	Premises Costs	Rent	10/01/2015	42360777 Revenue - General Fund	The Benefice of Maybush with St Jude	11483	750.00
Environment & Transport Capital Environment & Transport	CCAP	Integrated Transport Transportation	CCAPI EN31	RTI Upgrade Phase 3 (S106) A Better Connected South-Hampshire	C718K EN354	Supplies & Services Supplies & Services	Pment - Main Contractor Other Expenses	14/01/2015 12/01/2015	42360794 Capital - General Fund 42360798 Revenue - General Fund	Pass-Tech Solutions Limited Pass-Tech Solutions Limited	47303 47303	20523.04 42223.84
Transport	5512	oportation	2.101	5.co Comitotod Coddin Hampsille		Lappinos a Gervices	Talor Exponess	.20112010	and inverse and and	. III . Son Columbia Emilia	555	

Health & Adult Social Care	HSC		HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	13/01/2015	42360800 Revenue - General Fund	Phoenix House	6674	2745.70
Children's Services	CHSV LPOR		CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	14/01/2015	42360811 Revenue - General Fund	Homelife Lettings	41648 44963	595.00 582.00
Leader's Portfolio Environment & Transport	CCTE	Legal Services & Customer Relations Regulatory Services	EN10	Legal Services Port Health	QL210 EN126	Supplies & Services Supplies & Services	Books and Publications HPA - Shellfish	12/01/2015 22/01/2015	42360853 Revenue - General Fund 42360861 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd Mr Martin Leggett	42448	715.00
Resources & Leisure	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/01/2015	42360899 Revenue - General Fund	Capita Business Services Ltd	38433	76659.89
Resources & Leisure Resources & Leisure	RES RES		RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/01/2015 13/01/2015	42360900 Revenue - General Fund 42360901 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	184526.72 126464.83
Resources & Leisure	RES		RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	13/01/2015	42360902 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Resources & Leisure	RES		RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	21/01/2015	42360903 Revenue - General Fund	Capita Business Services Ltd	38433	26760.45
Resources & Leisure Resources & Leisure	RES RES		RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	18/02/2015 13/01/2015	42360904 Revenue - General Fund 42360905 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	98917.79 342616.39
Resources & Leisure	RES		PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	21/01/2015	42360906 Revenue - General Fund	Capita Business Services Ltd	38433	501529.88
Resources & Leisure	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/01/2015	42360907 Revenue - General Fund	Capita Business Services Ltd	38433	510324.30
Children's Services Children's Services	CHSV		CHF32 CHF32	OOC Social Care Residential Placemer OOC Social Care Residential Placemer		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	27/01/2015 22/01/2015	42360910 Revenue - General Fund 42360911 Revenue - General Fund	Broadwood Educational Services Ltd New Horizons Childcare Ltd	20075 51604	11514.33 22085.67
Children's Services	CHSV		ED53	Pre-Apprenticeship Programme	GM201	Other Direct Costs	Purchased Services	15/01/2015	42360923 Revenue - General Fund	Artswork	50121	1196.75
Children's Services	CHSV		CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	03/02/2015	42360935 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Environment & Transport Children's Services	CCTE		EN10 CHF32	Pest Control, Clinical Waste & Filthy Pr Adoption Team	EN124 SC960	Transportation Costs Salaries & Wages	Contract Hire - Other Agency Staff - General	13/01/2015 21/01/2015	42360936 Revenue - General Fund 42360942 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd MacDonald McEwan	9840 50003	740.77 995.63
Environment & Transport	CCTE		EN31	A Better Connected South-Hampshire		Salaries & Wages	Agency Staff - General	12/01/2015	42360943 Revenue - General Fund	Parose Projects LLP	46457	3240.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Community Based Dementia Services	SIC23	Other Direct Costs	Purchased Services	26/01/2015	42360959 Revenue - General Fund	Mayfield Nurseries	15914	2500.00
Health & Adult Social Care Resources & Leisure	HSC RES		HASS ED10	West Locality Domiciliary Care PD SeaCity Museum	SPD41 LP280	Other Direct Costs Premises Costs	Private Providers Repair & Maint of Buildings - G	15/01/2015	42360960 Revenue - General Fund 42360961 Revenue - General Fund	Team Medical Ltd Sysco	42901 46688	550.21 970.00
Childrens Services	ECAP		E0SCM	School Capital Maintenance	E7204	Supplies & Services	Pment - Main Contractor	16/01/2015	42360963 Capital - General Fund	Hi Tech Property Services Ltd	36815	7605.00
Communities	COMM	Prevention & Inclusion Service - Comr		YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	20/01/2015	42360967 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	860.00
Environment Trading Areas Housing Revenue Account	CCTET		ETA60 AMAN2	Open Spaces - Misc. Green Various Servicing	QU820 HP920	Supplies & Services Other Direct Costs	Materials - Work order use Ventilation Duct Cleaning	15/01/2015 05/02/2015	42360969 Revenue - General Fund 42360972 Revenue - Housing Revenue Account	Big Plant Nursery Ltd Swiftclean (Uk) Ltd	51593 8005	844.47 3467.00
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	21/01/2015	42360982 Revenue - General Fund	STR Ltd	38722	1593.00
Environment & Transport	CCTE		EN30	Planning & Transportation - Head of Se		Supplies & Services	Consultants	12/01/2015	42360990 Revenue - General Fund	The Oyster Partnership	50972	2600.00
Environment & Transport Environment & Transport	CCTE		EN30 EN30	Planning & Transportation - Head of Se Planning & Transportation - Head of Se		Supplies & Services Supplies & Services	Consultants Consultants	12/01/2015 12/01/2015	42360991 Revenue - General Fund 42360992 Revenue - General Fund	The Oyster Partnership The Oyster Partnership	50972 50972	3250.00 2275.00
Environment & Transport	CCTE		EN30	Planning & Transportation - Head of Se		Supplies & Services	Consultants	12/01/2015	42360993 Revenue - General Fund	The Oyster Partnership	50972	1300.00
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	21/01/2015	42361007 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2600.00
Health & Adult Social Care Children's Services	HSC CHSV		HASP CHF20	Glen Lee Looked After Children - Transport	S0600 SL101	Supplies & Services Transportation Costs	General Provisions Hire of Transport and Plant	22/01/2015 24/01/2015	42361024 Revenue - General Fund 42361028 Revenue - General Fund	PHS Group PLC Radio Taxis(Southampton) Ltd	6644 13784	569.00 644.60
Children's Services	CHSV		CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	10/02/2015	42361042 Revenue - General Fund	Broadwood Educational Services Ltd	20075	-5999.91
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Salaries & Wages	Pooled Labour - General	14/01/2015	42361043 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1100.00
Leader's Portfolio Children's Services	LPOR CHSV		LP20 CHF32	Licensing - Taxis	CL320 S2211	Other Employee Costs Salaries & Wages	Criminal Records Agency Staff - General	13/01/2015 15/01/2015	42361045 Revenue - General Fund 42361049 Revenue - General Fund	Disclosure & Barring Service Medicare First	47964 46067	968.00 4452.60
Children's Services Children's Services	CHSV		CHF99	Family and Friends Team School Catering Budget	00210	Supplies & Services	Equipment Purchase	10/01/2015	42361049 Revenue - General Fund	Falcon Foodservice Equipment	26517	3355.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	H&CC Head of Service Admin Account	ST002	Other Direct Costs	Purchased Services	12/01/2015	42361065 Revenue - General Fund	Choices Advocacy	16217	791.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP	Hampshire Advocacy- OP Learning Disability Development Fund	SEV13	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/01/2015 12/01/2015	42361066 Revenue - General Fund 42361067 Revenue - General Fund	Choices Advocacy	16217 16217	2425.00 1000.00
Health & Adult Social Care	HSC		HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/01/2015	42361068 Revenue - General Fund	Choices Advocacy Choices Advocacy	16217	2916.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Advocacy for LBHUs	SL601	Other Direct Costs	Purchased Services	12/01/2015	42361069 Revenue - General Fund	Choices Advocacy	16217	2021.83
Environment & Transport Health & Adult Social Care	CCTE		EN60 HICS	Central Clean Learning Disability Development Fund	QU260	Supplies & Services Other Direct Costs	Materials Purchased Services	21/01/2015 12/01/2015	42361071 Revenue - General Fund 42361081 Revenue - General Fund	Aebi Schmidt UK Ltd Choices Advocacy	20255 16217	2133.32 2500.00
Health & Adult Social Care	HSC		HASS		SED51	Other Direct Costs	Private Providers	13/01/2015	42361083 Revenue - General Fund	Allied Healthcare	14904	502.08
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Ventilation Duct Cleaning	05/02/2015	42361085 Revenue - Housing Revenue Account	Swiftclean (Uk) Ltd	8005	8306.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 13/01/2015	42361090 Revenue - General Fund 42361095 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1076.72 522.88
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/01/2015	42361101 Revenue - General Fund	Selective Recruitment Ltd	47757	646.72
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/01/2015	42361102 Revenue - General Fund	Selective Recruitment Ltd	47757	577.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care PD	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42361104 Revenue - General Fund 42361115 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	688.00 698.32
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	21/01/2015	42361120 Revenue - General Fund	STR Ltd	38722	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	13/01/2015	42361121 Revenue - General Fund	Selective Recruitment Ltd	47757	567.60
Health & Adult Social Care Holding Accounts	HSC HOLD		HASS RES	Central Locality Domiciliary Care PD Temporary Employment Agency, TEA	SPD51	Other Direct Costs Supplies & Services	Private Providers Consultants	13/01/2015 13/01/2015	42361127 Revenue - General Fund 42361136 Revenue - General Fund	Selective Recruitment Ltd Caritas Recruitment Ltd	47757 38002	1740.64 1137.75
Environment & Transport	CCTE		EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	10/01/2015	42361138 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Children's Services	CHSV	Education and Early Years	CHF20	Data Team	CS400	Other Direct Costs	Purchased Services	13/01/2015	42361139 Revenue - General Fund	National Consortium for Examination Results NCER	46643	1054.35
Children's Services Holding Accounts	CHSV		CHF32 RFS	Independent Foster Carers Temporary Employment Agency, TEA	SC41D	Other Direct Costs Supplies & Services	I.F.A Under 18 Consultants	21/01/2015 13/01/2015	42361140 Revenue - General Fund 42361144 Revenue - General Fund	SWIIS Foster Care Ltd Caritas Recruitment Ltd	43019 38002	951.04 1774.15
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/01/2015	42361145 Revenue - General Fund	Familyplacement.com Ltd	47421	1227.48
Children's Services	CHSV		CHF10	Children and Families Management Tea		Supplies & Services	Consultants	22/01/2015	42361163 Revenue - General Fund	AMEO Limited	48827	3870.00
Children's Services Environment & Transport	CHSV		CHF21 EN10	Adult Projects Trading Standards	LS912 EN160	Other Direct Costs Supplies & Services	Purchased Services Public Analyst	15/01/2015 14/01/2015	42361164 Revenue - General Fund 42361166 Revenue - General Fund	Skill Quest Trust Ltd - in Creditors Voluntary Liquida Hampshire County Council	16390 15778	750.00 715.00
Housing Revenue Account	HRA	Supervision & Management - Housing		West Neighbourhood Wardens	XC820	Transportation Costs	Fuel	22/01/2015	42361168 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2491.37
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	20/01/2015	42361170 Revenue - General Fund	Svs	13876	16666.00
Health & Adult Social Care Children's Services	HSC CHSV		HASS CHF31	Central Locality Domiciliary Care OP Local Welfare Provision	SED51 SL790	Other Direct Costs Supplies & Services	Private Providers Services - Other	13/01/2015 13/01/2015	42361173 Revenue - General Fund 42361175 Revenue - General Fund	Selective Recruitment Ltd S.C.R.A.T.C.H.	47757 10997	756.80 585.00
Environment & Transport	CCTE		EN60	Parks & Street Cleansing Divisional Sup		Transportation Costs	Fuel - DERV	21/01/2015	42361179 Revenue - General Fund	Allstar Business Solutions Ltd	45426	4939.76
Children's Services	CHSV		CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	15/01/2015	42361180 Revenue - General Fund	Tempest Resourcing Ltd	47136	903.00
Children's Services Children's Services	CHSV		CHF30 CHF30	Early Help 5-19 Education Focus Early Help 5-19 SW Focus	SH310 SH320	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	15/01/2015 15/01/2015	42361181 Revenue - General Fund 42361182 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	945.00 1554.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	15/01/2015	42361183 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Children's Services	CHSV		CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	15/01/2015	42361184 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Children's Services Health & Adult Social Care	CHSV HSC		CHF30 HASS	Early Help 5-19 SW Focus West Locality Nursing Care OP	SH320 SE341	Salaries & Wages Other Direct Costs	Agency Staff - General Nursing Homes	15/01/2015 13/01/2015	42361185 Revenue - General Fund 42361186 Revenue - General Fund	Tempest Resourcing Ltd Knights Grove Nursing & Residential Home	47136 33199	987.00 3217.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	12/01/2015	42361189 Revenue - General Fund	Peel House Nursing Home	6948	5469.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP HASS	Oak Lodge BUPA Dementia Care Home East Locality Short Stay Residential OF		Other Direct Costs Other Direct Costs	Purchased Services	23/01/2015	42361190 Revenue - General Fund 42361191 Revenue - General Fund	Oak Lodge Nursing Home Shaftesbury Rest Home	41107 10464	106422.96
City Services Capital	JCAP		NS009	Shirley Ponds Play Area	E3024	Premises Costs	Private Providers  Maintenance to Grounds	13/01/2015 23/01/2015	42361191 Revenue - General Fund 42361192 Capital - General Fund	Vita Play Ltd	41317	7386.00 8950.00
City Services Capital	JCAP	Play Area Improvements	NS009	Shirley Ponds Play Area	E3024	Premises Costs	Maintenance to Grounds	21/02/2015	42361193 Capital - General Fund	Vita Play Ltd	41317	500.00
City Services Capital	JCAP JCAP		NS009 NS009	Shirley Ponds Play Area	E3024 E3024	Premises Costs Premises Costs	Maintenance to Grounds	18/03/2015	42361194 Capital - General Fund 42361195 Capital - General Fund	Vita Play Ltd	41317	10710.00 36000.00
City Services Capital Housing Revenue Account	HRA	Play Area Improvements Supervision & Management - Housing		Shirley Ponds Play Area Elderly Persons Wardens	XC920	Supplies & Services	Maintenance to Grounds Broadband Charges	19/02/2015 20/01/2015	42361197 Revenue - Housing Revenue Account	Vita Play Ltd BT Uk Business Accounts	41317 16241	627.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42361199 Revenue - General Fund	Npower Ltd	12604	-6860.16
Holding Accounts Leader's Portfolio	HOLD LPOR	Housing Revenue Account Legal Services & Customer Relations	HRA LP22	Electricity Heating Holding Ac	HX600 QL210	Other Direct Costs Other Employee Costs	Electricity Staff Advertising	05/02/2015 12/01/2015	42361200 Revenue - General Fund 42361206 Revenue - General Fund	Npower Ltd Sellick Partnership Group Ltd	12604 43456	-4184.66 1600.00
Environment & Transport	CCTE		EN50	Legal Services Chapel Depot	EN550	Premises Costs	Water Charges	16/01/2015	42361206 Revenue - General Fund 42361217 Revenue - General Fund	Southern Water	17232	805.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42361226 Revenue - General Fund	Hillcrest Care Ltd	43502	3675.71
Holding Accounts Environment & Transport Capital	HOLD		CHSV	TWANGO Legible Cities Phase 4	EX790 C717K	Supplies & Services Supplies & Services	Consultants Pment - Main Contractor	13/01/2015 12/01/2015	42361251 Revenue - General Fund 42361253 Capital - General Fund	YHA New Forest Atkins Limited	51424 33388	873.75 4500.00
Environment & Transport Capital Environment & Transport	CCTE		EN50	City Depot and Recycling Park	EN540	Supplies & Services Supplies & Services	Security	15/01/2015	42361253 Capital - General Fund 42361258 Revenue - General Fund	MJF Security Ltd	42319	5530.64
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security	15/01/2015	42361259 Revenue - General Fund	MJF Security Ltd	42319	722.85
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASP HASS	Holcroft House North Locality Domiciliary Care PD	S0590 SPD11	Salaries & Wages Other Direct Costs	Pooled Labour - General Voluntary Bodies	26/01/2015 16/01/2015	42361263 Revenue - General Fund 42361265 Revenue - General Fund	Thomtech Ltd Society Of St James	46977 15493	815.92 1478.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	16/01/2015	42361270 Revenue - General Fund	Society Of St James	15493	739.48
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	16/01/2015	42361272 Revenue - General Fund	Society Of St James	15493	680.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	North Locality Domiciliary Care PD North Locality Domiciliary Care PD	SPD11 SPD11	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	16/01/2015 11/02/2015	42361274 Revenue - General Fund 42361276 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	1308.72 1893.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Voluntary Bodies	16/01/2015	42361280 Revenue - General Fund	Society Of St James	15493	1640.79
Health & Adult Social Care	HSC		HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Voluntary Bodies	16/01/2015	42361282 Revenue - General Fund	Society Of St James	15493	574.74

Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	16/01/2015	42361296 Revenue - General Fund	Society Of St James	15493	1536.48
Childrens Services Housing Revenue Account	ECAP HRA	School Expansion Programme - Phas Housing Investment	AMAN2	Bitterne Manor Primary Expansion Various Servicing	E5031 HP920	Supplies & Services Other Direct Costs	Pment - Main Contractor Ventilation Duct Cleaning	16/01/2015 05/02/2015	42361308 Capital - General Fund 42361313 Revenue - Housing Revenue Account	Metro Rod Ltd Swiftclean (Uk) Ltd	37424 8005	1120.00 557.00
Leader's Portfolio	LPOR CCAP	Legal Services & Customer Relations		Legal Services Legible Cities Phase 5	QL210 C717P	Salaries & Wages	Agency Staff - General	15/01/2015	42361358 Revenue - General Fund	Sellick Partnership Group Ltd	43456 33388	1291.81
Environment & Transport Capital Health & Adult Social Care	HSC	Integrated Transport Long Term	CCAPI HASS	Domiciliary Care	SML1N	Supplies & Services Other Direct Costs	Private Providers	13/01/2015 14/01/2015	42361370 Capital - General Fund 42361383 Revenue - General Fund	Atkins Limited Royal Mencap Society	6763	1500.00 1014.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care - Personal	SML1N SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42361384 Revenue - General Fund 42361385 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4673.78 6277.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/01/2015	42361386 Revenue - General Fund	Royal Mencap Society	6763	5095.38
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Residential	SML1N SML1B	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	14/01/2015 14/01/2015	42361387 Revenue - General Fund 42361389 Revenue - General Fund	Royal Mencap Society 8 St Winifreds Road Mencap Homes Foundation	6763 20698	2218.58 -2621.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	14/01/2015	42361390 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	-2462.46
Environment & Transport Health & Adult Social Care	CCTE	Transportation Long Term	EN31 HASS	Bus Contract Paymnts & Concessionar Central Locality Domiciliary Care PD	y EN375 SPD51	Other Direct Costs Other Direct Costs	Concessionary Fares Private Providers	26/01/2015 14/01/2015	42361391 Revenue - General Fund 42361392 Revenue - General Fund	Black Velvet Travel Ltd Team Medical Ltd	1252 42901	1587.16 627.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	14/01/2015	42361393 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Residential	SML1C SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42361394 Revenue - General Fund 42361395 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	876.99 4322.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/01/2015	42361396 Revenue - General Fund	Minstead Training Project Ltd	31828	3088.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Day Care	SML1N SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42361397 Revenue - General Fund 42361400 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	3064.35 1166.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/01/2015	42361402 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS EN31	Day Care Southampton Sustainable Travel City	SML1C EN374	Other Direct Costs Supplies & Services	Private Providers Travel Planning	15/01/2015 15/01/2015	42361404 Revenue - General Fund 42361405 Revenue - General Fund	Minstead Training Project Ltd Integrated Transport Planning Ltd	31828 50266	932.80 8773.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	01/02/2015	42361407 Revenue - General Fund	National Childbirth Trust	50126	4089.33
Housing Revenue Account Environment & Transport	HRA CCTE	Repairs Manager - Responsive Repair Transportation	EN31	Repairs HR990 A Better Connected South-Hampshire	HR990 EN354	Supplies & Services Supplies & Services	Pment - Main Contractor Market Research / Consultatio	27/01/2015 n 15/01/2015	42361412 Revenue - Housing Revenue Account 42361413 Revenue - General Fund	Drew Smith Ltd boxChilli Chillisolutions Ltd	17192 48969	9148.40 2340.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care	SML1S SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42361414 Revenue - General Fund 42361417 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1247.54 1459.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	15/01/2015	42361423 Revenue - General Fund	The Care Division Ltd	5835	576.85
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care	SML1S SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2015 19/01/2015	42361424 Revenue - General Fund 42361426 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1362.20 854.85
Health & Adult Social Care Children's Services	CHSV	Long Term MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	20/01/2015	42361433 Revenue - General Fund	Sanctuary Personnel Ltd	38870	820.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repair Long Term	r RMAN2 HASS	Repairs HR990 Day Care	HR990 SML1C	Supplies & Services Other Direct Costs	Pment - Main Contractor Private Providers	27/01/2015 14/01/2015	42361435 Revenue - Housing Revenue Account 42361437 Revenue - General Fund	Drew Smith Ltd Minstead Training Project Ltd	17192 31828	8237.85 1166.00
Resources & Leisure	RES	Property Services	PROP	IGS Service Charges	RP108	Supplies & Services	Security	14/01/2015	42361440 Revenue - General Fund	MJF Security Ltd	42319	807.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care South Locality Domiciliary Care PD	SML1N SPD21	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 14/01/2015	42361441 Revenue - General Fund 42361442 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1864.20 1070.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/01/2015	42361443 Revenue - General Fund	The Care Division Ltd	5835	1112.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care West Locality Domiciliary Care PD	SML1N SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 19/01/2015	42361444 Revenue - General Fund 42361445 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1946.00 660.25
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/01/2015	42361447 Revenue - General Fund	The Care Division Ltd	5835	639.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 19/01/2015	42361448 Revenue - General Fund 42361449 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1125.90 562.95
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/01/2015	42361450 Revenue - General Fund	The Care Division Ltd	5835	868.75
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Early Help 5-19 SW Focus Children in Care Team	SH320 S9710	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/01/2015 20/01/2015	42361452 Revenue - General Fund 42361455 Revenue - General Fund	Sanctuary Personnel Ltd Randstad Care Ltd	38870 39438	1640.00 837.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	14/01/2015	42361456 Revenue - General Fund	Team Medical Ltd	42901	547.74
Children's Services Resources & Leisure	CHSV RES	Divisional Management and Legal Property Services	CHF10 PROP	Children and Families - service wide ex Admin Buildings General	PS110	Salaries & Wages Supplies & Services	Agency Staff - General Security	22/01/2015 14/01/2015	42361457 Revenue - General Fund 42361461 Revenue - General Fund	Medicare First MJF Security Ltd	46067 42319	1102.50 5754.23
Resources & Leisure	RES	Property Services	PROP	IGS Service Charges	RP108	Supplies & Services	Security	14/01/2015	42361462 Revenue - General Fund	MJF Security Ltd	42319	5440.28
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing West Locality Domiciliary Care OP	HP920 SED41	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Private Providers	05/02/2015 15/01/2015	42361463 Revenue - Housing Revenue Account 42361464 Revenue - General Fund	AST Ltd Greenbank Care Agency	17278 22008	979.00 1977.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Day Care	SED41 SML1C	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	15/01/2015 14/01/2015	42361465 Revenue - General Fund 42361470 Revenue - General Fund	Greenbank Care Agency Leonard Cheshire Disability	22008 31434	611.05 921.76
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	22/01/2015	42361473 Revenue - General Fund	Redrock Consulting Ltd	50690	1800.00
Children's Services Housing Revenue Account	CHSV HRA	Divisional Management and Legal Housing Investment	CHF10 AMAN2	Children and Families - service wide ex Various Servicing	¢SC510 HP920	Salaries & Wages Other Direct Costs	Agency Staff - General Door Entry Syst Maint	22/01/2015 30/01/2015	42361474 Revenue - General Fund 42361475 Revenue - Housing Revenue Account	Redrock Consulting Ltd AST Ltd	50690 17278	1100.00 791.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/01/2015	42361479 Revenue - General Fund	Medico	3457	584.30
Health & Adult Social Care Environment Trading Areas	HSC CCTET	Long Term Landscape Trading Area	HASS ETA60	West Locality Domiciliary Care OP Landscape Trading	SED41 QU800	Other Direct Costs Supplies & Services	Private Providers Materials - Work order use	15/01/2015 16/01/2015	42361480 Revenue - General Fund 42361486 Revenue - General Fund	Allied Healthcare Roffey Brothers Division of HH & DE Drew Ltd	14904 6712	799.96 683.56
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	14/01/2015	42361488 Revenue - General Fund	Royal Mencap Society	6763	7831.93
Housing Revenue Account Children's Services	HRA CHSV	Housing Investment Quality Assurance Business Unit	AMAN2 CHF21	Various Servicing C&F Division Core Training	HP920 SF180	Other Direct Costs Supplies & Services	Door Entry Syst Maint Courses and Seminars	30/01/2015 13/01/2015	42361489 Revenue - Housing Revenue Account 42361492 Revenue - General Fund	AST Ltd Southampton Solent University Ltd	17278 25185	649.87 6500.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Pooled Transport Costs	QU510	Supplies & Services	Materials	15/01/2015	42361497 Revenue - General Fund	Scarab Sweepers Limited	29061	2508.00
Housing Revenue Account Capital Children's Services	I HCAP CHSV	Safe Wind & Weather Tight City Catering	HRA08 CHF99	Structural Works. School Catering Budget	H1113 00210	Supplies & Services Supplies & Services	Pment - Main Contractor Equipment Purchase	23/01/2015 13/01/2015	42361498 Capital - Housing Revenue Account 42361500 Revenue - General Fund	Metro Rod Ltd Norseman Direct Ltd	37424 29027	1059.00 805.00
Health & Adult Social Care	HSC	ICÚ System Redesign	HICS	Community Based Dementia Services		Other Direct Costs	Purchased Services	27/01/2015	42361512 Revenue - General Fund	Age Concern Hampshire	51605	2050.00
Housing Revenue Account Children's Services	HRA CHSV	Repairs Manager - Responsive Repair Looked After Children & Provision	CHF32	Estate Maintenance Management & Ge Adoption Team	SC960	Supplies & Services Salaries & Wages	Courses and Seminars Agency Staff - General	13/01/2015 15/01/2015	42361515 Revenue - Housing Revenue Account 42361525 Revenue - General Fund	Southampton Solent University Hampton's Resourcing Ltd	48579 51491	1912.50 1158.75
Children's Services	CHSV	Quality Assurance Business Unit	CHF21 CHF21	C&F Division Core Training	SF180 SF180	Supplies & Services Supplies & Services	Courses and Seminars	13/01/2015	42361536 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185	3825.00 3825.00
Children's Services Children's Services	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	C&F Division Core Training C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars Courses and Seminars	13/01/2015 13/01/2015	42361537 Revenue - General Fund 42361538 Revenue - General Fund	Southampton Solent University Ltd	25185 25185	3825.00
Children's Services Children's Services	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	C&F Division Core Training C&F Division Core Training	SF180 SF180	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	13/01/2015 13/01/2015	42361539 Revenue - General Fund 42361540 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	7650.00 7650.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	13/01/2015	42361541 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Children's Services Health & Adult Social Care	CHSV	Quality Assurance Business Unit Adult Services Management	CHF21 HASM	C&F Division Core Training Learning and Development Care Mana	SF180 a SQ620	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	13/01/2015 13/01/2015	42361542 Revenue - General Fund 42361543 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	7650.00 7650.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	g SQ620	Supplies & Services	Courses and Seminars	13/01/2015	42361544 Revenue - General Fund	Southampton Solent University Ltd	25185	3825.00
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management Quality Assurance Business Unit	HASM CHF21	Learning and Development Care Manage C&F Division Core Training	g SQ620 SF180	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	13/01/2015 13/01/2015	42361545 Revenue - General Fund 42361546 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	7650.00 3465.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	13/01/2015	42361547 Revenue - General Fund	Southampton Solent University Ltd	25185	3465.00
Children's Services Holding Accounts	CHSV	Quality Assurance Business Unit Housing Revenue Account	CHF21 HRA	Electricity Heating Holding Ac	SF180 HX600	Supplies & Services Other Direct Costs	Courses and Seminars Electricity	13/01/2015 05/02/2015	42361548 Revenue - General Fund 42361550 Revenue - General Fund	Southampton Solent University Ltd Npower Ltd	25185 12604	3465.00 -672.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42361551 Revenue - General Fund	Npower Ltd	12604	-672.89
Children's Services Holding Accounts	CHSV	Education and Early Years Resources & Workforce Planning	CHF20 RES	Looked After Children - Transport Temporary Employment Agency, TEA	SL101 DP470	Transportation Costs Supplies & Services	Hire of Transport and Plant Consultants	21/01/2015 13/01/2015	42361598 Revenue - General Fund 42361613 Revenue - General Fund	Radio Taxis(Southampton) Ltd Sanctuary Personnel Ltd	13784 38870	1365.00 839.05
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/01/2015	42361614 Revenue - General Fund	Sanctuary Personnel Ltd	38870 38870	1395.00 570.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	13/01/2015 13/01/2015	42361615 Revenue - General Fund 42361617 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1383.65
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	13/01/2015 13/01/2015	42361619 Revenue - General Fund 42361632 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	990.00 810.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/01/2015	42361633 Revenue - General Fund	Sanctuary Personnel Ltd	38870	608.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	13/01/2015 13/01/2015	42361634 Revenue - General Fund 42361638 Revenue - General Fund	Sanctuary Personnel Ltd Medicare First	38870 46067	1012.50 931.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/01/2015	42361639 Revenue - General Fund	Medicare First	46067	1035.00
Children's Services Leisure Capital	CHSV LCAP	ICU - Children's Services Heritage Major Projects	CHF40 LC100	Rose Road Association Residential Sho SeaCity Phase 2	0 SFV04 L8285	Other Direct Costs Supplies & Services	Purchased Services Hired and Contracted Service	03/02/2015 13/01/2015	42361646 Revenue - General Fund 42361647 Capital - General Fund	Rose Road Association Kier Construction - Southern	6694 34370	6184.97 156300.00
Environment & Transport	CCTE	Planning	EN30	Development Control	EN310	Supplies & Services	Services - Other	15/01/2015	42361648 Revenue - General Fund	Valuation Office Agency	15158	700.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	15/01/2015 15/01/2015	42361653 Revenue - General Fund 42361654 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	732.60 1332.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	14/01/2015	42361655 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing Central Locality Nursing Care OP	HP920 SE351	Other Direct Costs Other Direct Costs	Water quality testing Nursing Homes	05/02/2015 14/01/2015	42361669 Revenue - Housing Revenue Account 42361674 Revenue - General Fund	PH Water Technologies Ltd Pegmar Ltd	49551 13464	1443.00 18917.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	13/01/2015	42361675 Revenue - General Fund	St Elizabeth Residential Home	6950	7878.40

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	14/01/2015	42361676 Revenue - General Fund	Poplars Care Home	6715	5661.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Short Stay ( West Locality Nursing Care OP	CSE8E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	13/01/2015 13/01/2015	42361681 Revenue - General Fund 42361682 Revenue - General Fund	Lavender House South Haven Lodge	19550 14747	923.25 5915.94
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	27/02/2015	42361685 Revenue - General Fund	Sunrise of Bassett	5752	8801.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	14/01/2015	42361686 Revenue - General Fund	Solent Cliffs Nursing Home	6942	1131.15
Children's Services Children's Services	CHSV		CHF32 CHF10	Adoption Team Legal Fees	SC960 SC200	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	15/01/2015 15/01/2015	42361687 Revenue - General Fund 42361693 Revenue - General Fund	NonStop Recruitment Ltd Mrs Geraldine Barker	44532 51151	1424.50 900.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Salaries & Wages	Agency Staff - General	15/01/2015	42361694 Revenue - General Fund	Mrs Geraldine Barker	51151	2100.00
Environment & Transport	CCTE	City Services - Open Spaces Resources & Workforce Planning	EN60 RES	East Area Parks Temporary Employment Agency, TEA	QU21P	Premises Costs	Water Charges	14/01/2015	42361707 Revenue - General Fund 42361721 Revenue - General Fund	Southern Water	17232 38870	1422.69
Holding Accounts Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Supplies & Services Transportation Costs	Consultants Hire of Transport and Plant	13/01/2015 14/01/2015	42361721 Revenue - General Fund	Sanctuary Personnel Ltd Radio Taxis(Southampton) Ltd	13784	1110.00 748.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/01/2015	42361727 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	965.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	13/01/2015 13/01/2015	42361732 Revenue - General Fund 42361735 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	697.50 1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/01/2015	42361737 Revenue - General Fund	Sanctuary Personnel Ltd	38870	855.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	13/01/2015	42361738 Revenue - General Fund	Sanctuary Personnel Ltd	38870	873.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	13/01/2015 13/01/2015	42361739 Revenue - General Fund 42361740 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1395.00 1320.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/01/2015	42361741 Revenue - General Fund	Sanctuary Personnel Ltd	38870	720.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/01/2015 14/01/2015	42361743 Revenue - General Fund 42361744 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1176.00 521.40
Children's Services	CHSV		CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	27/01/2015	42361744 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	616.00
Children's Services	CHSV		CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	14/01/2015	42361746 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1236.90
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/01/2015 23/01/2015	42361747 Revenue - General Fund 42361748 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1953.00 602.80
Children's Services	CHSV	Education and Early Years	CHF20	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	14/01/2015	42361749 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	3967.65
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Special	r0067C 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	30/01/2015 14/01/2015	42361755 Revenue - General Fund 42361756 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	640.80 506.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	14/01/2015	42361756 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1134.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/01/2015	42361758 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	585.20
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/01/2015 30/01/2015	42361760 Revenue - General Fund 42361763 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	533.50 781.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	30/01/2015	42361763 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	510.40
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/01/2015	42361767 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	726.00
Health & Adult Social Care	HSC HSC	Provider Services Reablement	HASP HASR	32 Kentish Rd-Respite Services Brownhill Orthopaedic	S1070	Salaries & Wages	Agency Staff - General	11/02/2015	42361768 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1154.50
Health & Adult Social Care Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0680 S0590	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	19/01/2015 26/01/2015	42361769 Revenue - General Fund 42361770 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1900.84 4859.47
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	13/01/2015	42361771 Revenue - General Fund	Staff 2000	8072	4016.57
Children's Services	CHSV		CHF99 CHF10	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	14/01/2015	42361775 Revenue - General Fund	Apetito Ltd	15210	758.83
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment car Children and Families Pre-payment car		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	20/01/2015 20/01/2015	42361783 Revenue - General Fund 42361784 Revenue - General Fund	Citibank Citibank	41831 41831	968.46 2043.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	15/01/2015	42361787 Revenue - General Fund	WP Group	8835	32648.40
Environment & Transport Health & Adult Social Care	CCTE		EN50 HASP	Waste Disposal Overheads	CB160 S0600	Other Direct Costs Salaries & Wages	Waste Disposal Payments	18/01/2015	42361789 Revenue - General Fund	Hampshire County Council Staff 2000	15778 8072	71162.91
Environment & Transport	CCTE	Provider Services Transportation	EN31	Glen Lee Southampton Sustainable Travel City	EN374	Supplies & Wages Supplies & Services	Agency Staff - General Travel Planning	11/02/2015 15/01/2015	42361792 Revenue - General Fund 42361798 Revenue - General Fund	Integrated Transport Planning Ltd	50266	3463.63 2450.00
Resources & Leisure	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security	16/01/2015	42361805 Revenue - General Fund	Keyline Chartered Security Ltd	50865	2275.00
Housing & Sustainability	HOUS	Housing Needs	HCN10 CHF40	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	15/01/2015	42361810 Revenue - General Fund	Steadhurst Ltd t/a The Brimar Guest House	21797	745.00 29467.37
Children's Services Health & Adult Social Care	CHSV	ICU - Children's Services ICU System Redesign	HICS	Rose Road Association Residential Sho Rose Road Young Peoples Respite	SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/01/2015 15/01/2015	42361839 Revenue - General Fund 42361840 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	13289.20
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	15/01/2015	42361877 Revenue - General Fund	Mr David Wicks	42872	3750.00
Childrens Services	ECAP RES	School Capital Maintenance Corporate Management	E0SCM CS02	R&M Planned Programme 13 - 14 Preparing Statement Of Account	E7216 PF240	Supplies & Services	Pment - Main Contractor District Audit Fees	14/01/2015	42361881 Capital - General Fund 42361882 Revenue - General Fund	MITIE Tilley Roofing Ltd	2920 19711	14806.57 1070.00
Resources & Leisure Childrens Services	ECAP		E0EYP	Early Years Expansion Programme	E7220	Supplies & Services Supplies & Services	Pment - Main Contractor	14/01/2015 14/01/2015	42361885 Capital - General Fund	Ernst & Young LLP GL Hearn Property Consultants	43452	825.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Other Direct Costs	Purchased Services	30/01/2015	42361891 Revenue - General Fund	Access Independent Ltd	50264	800.00
Health & Adult Social Care	HSC CCAP	Adult Services Management Integrated Transport	HASM CCAPI	Adult Disability Admin Account	ST001	Other Direct Costs	Purchased Services Grants - Capital	30/01/2015	42361895 Revenue - General Fund 42361900 Capital - General Fund	Northgate Information Solutions UK Ltd Wightlink Ltd	24334 51133	924.60 34950.00
Environment & Transport Capital Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	LSTF - Smart Ticketing Grant Funding Domiciliary Care Central	SMM1E	Supplies & Services Other Direct Costs	Private Providers	02/02/2015 15/01/2015	42361900 Capital - General Fund 42361901 Revenue - General Fund	Stonham	633	628.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	14/01/2015	42361908 Revenue - General Fund	Oak Lodge Nursing Home	41107	11581.68
Environment & Transport Capital	CCAP HSC	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding	C764B SML1N	Supplies & Services	Grants - Capital	02/02/2015	42361912 Capital - General Fund	Wightlink Ltd	51133 44553	20325.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Domiciliary Care Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2015 21/01/2015	42361913 Revenue - General Fund 42361914 Revenue - General Fund	Dainton Housing and Support Ltd Access Care Ltd	15498	1486.40 -2947.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	14/01/2015	42361916 Revenue - General Fund	SCA Community Care Services	15012	1336.60
Environment & Transport	CCTE	Transportation Safeguarding AMH & OOH	EN31 HASA	Off Street Car Parking	EN260 SM270	Supplies & Services Other Direct Costs	Adaptions - Repair and Mainte		42361917 Revenue - General Fund	Image Sensing Systems UK Ltd	49833 45182	580.00
Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign	HICS	Domiciliary Care West ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2015 15/01/2015	42361920 Revenue - General Fund 42361926 Revenue - General Fund	Basing Care Ltd Care Uk (Homecare)	29643	619.24 8674.59
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	21/01/2015	42361928 Revenue - General Fund	Access Care Ltd	15498	-2759.40
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Child Protection Assessment Team Foster Care Services Team	S1280 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	21/01/2015 21/01/2015	42361929 Revenue - General Fund 42361930 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1628.00 1500.75
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	15/01/2015	42361932 Revenue - General Fund	Care Uk (Homecare)	29643	9394.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	15/01/2015	42361934 Revenue - General Fund	NonStop Recruitment Ltd	44532	1155.00
Resources & Leisure Environment & Transport	RES CCTE	Leisure & Heritage Transportation	ED10 EN31	Central Library.  Bus Contract Paymnts & Concessionar	LS090	Supplies & Services Supplies & Services	Courses and Seminars Supported Bus Services	31/01/2015 14/01/2015	42361942 Revenue - General Fund 42361956 Revenue - General Fund	Lesley A Harris Wheelers Travel Limited	44021 18051	1128.51 1700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	14/01/2015	42361957 Revenue - General Fund	Wheelers Travel Limited  Wheelers Travel Limited	18051	2661.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	15/01/2015	42361958 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36716	23000.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Adult Services Management	HASS HASM	HAS LT Learning and Disability Suppor PARIS revenue costs	t ALLDS SG300	Other Direct Costs Supplies & Services	Purchases from HCC Other Expenses	14/01/2015 24/02/2015	42361966 Revenue - General Fund 42361974 Revenue - General Fund	SUPPLIER NAME REDACTED NCC Services Ltd	11229 19925	1051.25 525.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	Pment - Main Contractor	14/02/2015	42361978 Capital - Housing Revenue Account	Wright 2 Weld	45508	10488.00
Children's Services Leader's Portfolio	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/03/2015	42361983 Revenue - General Fund	SWIIS Foster Care Ltd	43019	983.04
Health & Adult Social Care	LPOR HSC	Registration of Electors and Elections Long Term	HASS	Individual Electoral Registration HAS LT Learning and Disability Suppor	PG550 tALLDS	Supplies & Services Other Direct Costs	Postages Private Providers	14/01/2015 14/01/2015	42361994 Revenue - General Fund 42361997 Revenue - General Fund	Financial Data Management plc SUPPLIER NAME REDACTED	18512 50532	5575.03 4970.85
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Postages	14/01/2015	42362001 Revenue - General Fund	Financial Data Management plc	18512	950.62
Children's Services Environment & Transport	CHSV	Divisional Management and Legal Regulatory Services	CHF10 EN10	Children and Families Pre-payment car Head of Service & Technical Support		Other Direct Costs Supplies & Services	Citibank Prepaid Directorates Computer Equipn	20/01/2015	42362024 Revenue - General Fund 42362025 Revenue - General Fund	Citibank Idox Software Ltd	41831 23512	950.36 6000.00
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/01/2015	42362029 Revenue - General Fund	Wrixon Care Services Ltd	18748	22230.88
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Equipment Purchase	15/01/2015	42362042 Revenue - General Fund	DV247 Ltd	15252	525.00
Resources & Leisure	RES		LS02	C Building Reactive Minor	PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - (		42362054 Revenue - General Fund	Padwick Glass Services	17116	3450.00
Resources & Leisure Resources & Leisure	RES RES		LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42362055 Revenue - General Fund 42362061 Revenue - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	595.00 1600.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0	3 16/01/2015	42362062 Revenue - General Fund	Padwick Glass Services	17116	850.00
Environment & Transport Non-Env Children's Services	ve CCTEN CHSV	On-Street Parking Change Programme	ENN2 CHS11	On-Street Parking Change Programme & Task Force	ENN20 DC480	Supplies & Services Salaries & Wages	Equipment Purchase Agency Staff - General	29/01/2015 15/01/2015	42362068 Revenue - General Fund 42362069 Revenue - General Fund	Top Coat Finishers AMEO Limited	39107 48827	1830.00 2100.00
Environment & Transport	CHSV	Transportation	EN31	A Better Connected South-Hampshire		Salaries & Wages Supplies & Services	Other Expenses	15/01/2015 15/01/2015	42362069 Revenue - General Fund 42362072 Revenue - General Fund	First Somerset & Avon Ltd	48827 43751	2100.00 3075.30
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Other Expenses	15/01/2015	42362073 Revenue - General Fund	First Somerset & Avon Ltd	43751	4920.48
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	A Better Connected South-Hampshire A Better Connected South-Hampshire	EN354 EN354	Supplies & Services	Other Expenses Other Expenses	15/01/2015 15/01/2015	42362074 Revenue - General Fund 42362075 Revenue - General Fund	First Somerset & Avon Ltd First Somerset & Avon Ltd	43751 43751	5125.50 1435.14
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Supplies & Services Other Direct Costs	Other Expenses Assessment - Viability Assess		42362075 Revenue - General Fund 42362079 Revenue - General Fund	Blizzard Consultancy Ltd	43751 50199	1435.14 3348.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2015	42362093 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5185.20
Environment Trading Areas Housing & Sustainability	CCTET	Landscape Trading Area Housing Needs	ETA60 HCN10	Landscape Trading Homelessness Activity	QU800 GJ500	Supplies & Services Supplies & Services	Materials - Work order use Bed & Breakfast Payments	14/01/2015 20/01/2015	42362169 Revenue - General Fund 42362180 Revenue - General Fund	Streetmaster (South Wales) Ltd The Griffin Inn	10861 44382	684.00 600.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/01/2015	42362181 Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Understanding Flood Risk	C242B	Supplies & Services	Consultants	15/01/2015	42362182 Capital - General Fund	URS Infrastracture & Environment UK Limited	9366	2250.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2015 14/01/2015	42362191 Revenue - General Fund 42362201 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097 18097	745.92 938.10
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/01/2015	42362214 Revenue - General Fund	Equinable Ltd	18097	1173.00

Resources & Leisure	RES	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	14/01/2015	42362222 Revenue - General Fund	Cosham Plant Hire Limited	29114	3197.90
Health & Adult Social Care Children's Services	HSC CHSV	ICU System Redesign Quality Assurance Business Unit	HICS CHF21	Healthwatch Permanency QA	SG01L SC780	Other Direct Costs Supplies & Services	Purchased Services Equipment Purchase	20/01/2015 16/01/2015	42362223 Revenue - General Fund 42362226 Revenue - General Fund	Svs Online Ergonomics Ltd	13876 34747	16666.00 644.38
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Local Transport Policy	14/01/2015	42362235 Revenue - General Fund	The MHD Partnership Limited	49257	5000.00
Children's Services Environment & Transport	CHSV	MASH & Early Help	CHF30 EN60	Child Protection Assessment Team Central Clean	S1280 QU260	Salaries & Wages Supplies & Services	Agency Staff - General	21/01/2015	42362236 Revenue - General Fund 42362240 Revenue - General Fund	Seven Resourcing Ltd Progress Cleaning Services (White Plume) Ltd	44074 17137	1425.80 1802.26
Holding Accounts	HOLD	City Services - Open Spaces Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Sub Contractors - Work order Electricity	15/01/2015	42362240 Revenue - General Fund	Southern Electric PLC	16207	-2816.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42362244 Revenue - General Fund	Npower Ltd	12604	-990.75
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	05/02/2015 05/02/2015	42362245 Revenue - General Fund 42362246 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-542.38 -1080.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42362247 Revenue - General Fund	Npower Ltd	12604	-591.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42362248 Revenue - General Fund	Npower Ltd	12604	-746.96
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	06/02/2015 15/01/2015	42362262 Revenue - General Fund 42362266 Revenue - General Fund	Npower Ltd Southern Electric PLC	12604 16207	-568.59 10436.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/01/2015	42362267 Revenue - General Fund	Southern Electric PLC	16207	9333.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Woodside Lodge	S0600 S0620	Salaries & Wages Supplies & Services	Agency Staff - General General Provisions	11/02/2015 15/01/2015	42362273 Revenue - General Fund 42362276 Revenue - General Fund	Blue Arrow Ltd 3663	14860 24304	515.68 585.06
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs	Purchased Services	04/02/2015	42362288 Revenue - General Fund	Rose Road Association	6694	3364.71
Environment & Transport	CCTE	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/01/2015	42362302 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	19615.60
Leader's Portfolio Housing Revenue Account	LPOR HRA	Legal Services & Customer Relation Supervision & Management - Housin		Legal Services System Management Computer	QL210 HB410	Salaries & Wages Supplies & Services	Agency Staff - General Computer Maintenance	15/01/2015 16/01/2015	42362305 Revenue - General Fund 42362308 Revenue - Housing Revenue Account	Sellick Partnership Group Ltd Capita Property and Infrastructure Ltd	43456 13318	1131.12 4800.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	27/01/2015	42362318 Revenue - General Fund	Society Of St James	15493	1952.89
Children's Services	CHSV	Education and Early Years	CHF20	Youth & Play	CS540	Premises Costs	Maintenance to Grounds	20/02/2015	42362319 Revenue - General Fund	G Long T/A Long & Dibden	17190	562.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42362320 Revenue - General Fund 42362321 Revenue - General Fund	Mr Anthony Hand Amanda Gillett	20909 20910	540.00 1680.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42362322 Revenue - General Fund	Baljinder Bath	372	960.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fo		42362325 Revenue - General Fund	Mrs Fiona McCreath	50064	540.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42362326 Revenue - General Fund 42362327 Revenue - General Fund	Mrs Fiona McCreath Mrs Fiona McCreath	50064 50064	540.00 540.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42362330 Revenue - General Fund	Miss Penny Howe	49714	660.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42362332 Revenue - General Fund 42362335 Revenue - General Fund	David Josty Lucy Hendry	34605 48565	1308.00 1920.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services Supplies & Services	Consultants	14/01/2015	42362357 Revenue - General Fund	HCL Social Care Ltd	5651	1180.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/01/2015	42362358 Revenue - General Fund	HCL Social Care Ltd	5651	1184.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Transportation Costs	Vehicle Running Costs - Othe		42362365 Revenue - General Fund 42362366 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125 25125	862.69 502.25
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs Transportation Costs	Vehicle Running Costs - Othe Vehicle Running Costs - Othe		42362366 Revenue - General Fund 42362368 Revenue - General Fund	JCB Finance (Leasing) Ltd JCB Finance (Leasing) Ltd	25125	502.25 578.43
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	24/01/2015	42362371 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Housing Revenue Account Children's Services	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A		Supplies & Services	Subscriptions	15/01/2015	42362379 Revenue - Housing Revenue Account	Idapt LLP	42924	749.00
Housing Revenue Account	CHSV HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs		Care Leavers Rent/Allow Millbrook-Client Repairs	S9760 HR010	Supplies & Services Internal Charges	Other Expenses Routine Repairs	20/01/2015 10/02/2015	42362384 Revenue - General Fund 42362387 Revenue - Housing Revenue Account	Fleet Education Services Ltd SSE Enterprise	4458 16402	820.00 4394.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	28/01/2015	42362388 Revenue - Housing Revenue Account	SSE Enterprise	20099	1485.59
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Swaythling-Client Repairs Central-Client Repairs	HR050 HR060	Internal Charges	Routine Repairs Routine Repairs	05/02/2015 05/02/2015	42362389 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	549.89 3034.95
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Peartree & Sholing- Repairs	HR090	Internal Charges Internal Charges	Routine Repairs	04/02/2015	42362390 Revenue - Housing Revenue Account 42362391 Revenue - Housing Revenue Account	SSE Enterprise	20099	2595.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	air RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	05/02/2015	42362392 Revenue - Housing Revenue Account	SSE Enterprise	20099	3748.64
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Millbrook-Client Repairs	HR010 HR030	Internal Charges	Routine Repairs Routine Repairs	10/02/2015	42362393 Revenue - Housing Revenue Account 42362394 Revenue - Housing Revenue Account	SSE Enterprise	20099 20099	1451.11 2140.40
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Shirley-Client Repairs Central-Client Repairs	HR060	Internal Charges Internal Charges	Routine Repairs	10/02/2015 05/02/2015	42362394 Revenue - Housing Revenue Account 42362396 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099	3826.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	air RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	04/02/2015	42362397 Revenue - Housing Revenue Account	SSE Enterprise	20099	664.69
Housing Revenue Account	HRA RES	Repairs Manager - Responsive Repa	air RMAN2 PROP	Thornhill-Client Repairs ASAP Revenue Costs	HR100 RP107	Internal Charges	Routine Repairs Pment - Main Contractor	04/02/2015 29/01/2015	42362398 Revenue - Housing Revenue Account 42362401 Revenue - General Fund	SSE Enterprise Broadstock Office Furniture Ltd	20099 50062	3014.47 14836.00
Resources & Leisure Environment & Transport	CCTE	Property Services City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services Supplies & Services	Sub Contractors - Work order		42362401 Revenue - General Fund 42362404 Revenue - General Fund	Scroll Gates	24873	810.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	15/01/2015	42362405 Revenue - General Fund	Hexagon Centre Social Services Department	10309	2631.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Supporting People	SG870 SG870	Supplies & Services	Other Expenses	27/01/2015	42362406 Revenue - General Fund 42362408 Revenue - General Fund	Society Of St James	15493 15493	1952.89 1952.89
Children's Services	CHSV	MASH & Early Help	CHF30	Supporting People Child Protection Assessment Team	S1280	Supplies & Services Salaries & Wages	Other Expenses Agency Staff - General	27/01/2015 21/01/2015	42362416 Revenue - General Fund	Society Of St James Seven Resourcing Ltd	44074	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	15/01/2015	42362429 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	4825.80
Housing Revenue Account	HRA CHSV	Repairs Manager - Responsive Repa		Waste Management	HR540	Premises Costs	Removal of Refuse	29/01/2015	42362434 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852 33524	1325.80
Children's Services Children's Services	CHSV	Education and Early Years Looked After Children & Provision	CHF20 CHF32	MARP - Education Placements Independent Foster Carers	EL410 SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-Educatio Purchased Services	22/01/2015	42362439 Revenue - General Fund 42362441 Revenue - General Fund	Livability Hampshire County Council	15778	42667.00 1589.91
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception		Other Direct Costs	Purchased Services	04/02/2015	42362443 Revenue - General Fund	Adelaide Health Centre / Solent NHS Trust C/centre	49900	706.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Improvement	PH2 PH1	Emergency (EHC) and short term cont CVD Healthchecks LES	rsSPH26 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362444 Revenue - General Fund 42362445 Revenue - General Fund	Boots UK Ltd Aldermoor Surgery	49741 6772	3666.15 1212.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception		Other Direct Costs	Purchased Services	04/02/2015	42362446 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	1820.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	04/02/2015	42362447 Revenue - General Fund	Atherley House Surgery	45512	998.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Population Healthcare Health Improvement	PH3 PH1	Supervised Consumption CVD Healthchecks LES	SPH65 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362449 Revenue - General Fund 42362450 Revenue - General Fund	Bassil Pharmacy Bath Lodge Practice	49752 15087	1149.33 2736.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception		Other Direct Costs	Purchased Services	04/02/2015	42362451 Revenue - General Fund	Bitterne Park Surgery	49902	1928.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception		Other Direct Costs Other Direct Costs	Purchased Services	04/02/2015	42362452 Revenue - General Fund	Brook House Surgery	41402	1468.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Long Acting Reversible Contraception Long Acting Reversible Contraception		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362453 Revenue - General Fund 42362454 Revenue - General Fund	Burgess Road Surgery Canute Surgery	28165 45079	670.00 962.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception	LSPH27	Other Direct Costs	Purchased Services	04/02/2015	42362455 Revenue - General Fund	Chessel Practice	15253	2306.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Long Acting Reversible Contraception Long Acting Reversible Contraception		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/01/2015 04/02/2015	42362456 Revenue - General Fund 42362457 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners Grove Medical Practice	15263 49507	2390.00 2082.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	04/02/2015	42362460 Revenue - General Fund	Nicholstown Surgery/ Solent NHS Trust (Cost Centre	49909	3308.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception	LSPH27	Other Direct Costs	Purchased Services	04/02/2015	42362462 Revenue - General Fund	Hill Lane Surgery	13805	1660.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Long Acting Reversible Contraception Long Acting Reversible Contraception		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362463 Revenue - General Fund 42362464 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery Lordshill Health Centre - Dr M Barnfield & Partners	11297 15868	1146.00 2416.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont	raSPH26	Other Direct Costs	Purchased Services	04/02/2015	42362467 Revenue - General Fund	Boots UK Ltd	49741	1964.24
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	30/01/2015	42362469 Revenue - General Fund 42362470 Revenue - General Fund	Boots UK Ltd	49741	778.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance Health Improvement	PH2 PH1	Emergency (EHC) and short term cont CVD Healthchecks LES	SPH26 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/01/2015 04/02/2015	42362470 Revenue - General Fund 42362471 Revenue - General Fund	Day Lewis Pharmacy (BR97) Portswood Solent Surgery	49743 49910	916.10 654.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	04/02/2015	42362472 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	674.78
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont		Other Direct Costs	Purchased Services	04/02/2015	42362473 Revenue - General Fund	Highfield Pharmacy	49744	736.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Improvement Health Improvement	PH1 PH1	CVD Healthchecks LES CVD Healthchecks LES	SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362475 Revenue - General Fund 42362476 Revenue - General Fund	The Old Fire Station Surgery / Dr Gorrod & Partners Raymond Road Surgery	48975 38199	648.00 558.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	04/02/2015	42362477 Revenue - General Fund	Regents Park Surgery	16057	1892.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	26/01/2015	42362478 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	609.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Improvement Health Protection and Surveillance	PH1 PH2	CVD Healthchecks LES Long Acting Reversible Contraception	SPH01 LSPH27	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362479 Revenue - General Fund 42362480 Revenue - General Fund	St Marys Surgery Stoneham Lane Surgery	10112 49308	3570.00 2250.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	04/02/2015	42362481 Revenue - General Fund	St Peters Surgery	5879	1138.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42362486 Revenue - General Fund	Cleansing Services Group Ltd	22852	794.75
Resources & Leisure Resources & Leisure	RES RES	Property Services Property Services	PROP PROP	Accomodation Strategy Accomodation Strategy	RP109 RP109	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	13/02/2015 13/02/2015	42362488 Revenue - General Fund 42362489 Revenue - General Fund	Cleansing Services Group Ltd Cleansing Services Group Ltd	22852 22852	836.02 1379.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay	ISP941	Other Direct Costs	Nursing Homes	11/02/2015	42362497 Revenue - General Fund	The Maypole Nursing Centre	15876	563.01
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Premises Costs	Electricity	15/01/2015	42362525 Revenue - General Fund	Kent County Council	39556	903.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Woodside Lodge Woodside Lodge	S0620 S0620	Premises Costs Premises Costs	Electricity Electricity	15/01/2015 15/01/2015	42362526 Revenue - General Fund 42362527 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	2766.95 3116.72
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Premises Costs	Electricity	15/01/2015	42362528 Revenue - General Fund	Kent County Council	39556	2719.09
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services	HASP PH2	Woodside Lodge Emergency (EHC) and short term cont	S0620	Premises Costs	Electricity	15/01/2015	42362529 Revenue - General Fund 42362546 Revenue - General Fund	Kent County Council Sangha Pharmacy Ltd	39556 49736	1939.64 563.40
Health & Adult Social Care Health & Adult Social Care	HSC	Health Protection and Surveillance Population Healthcare	PH2 PH3	Supervised Consumption	SPH26 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 26/01/2015	42362546 Revenue - General Fund 42362549 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49736 49745	563.40 1125.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	04/02/2015	42362550 Revenue - General Fund	Townhill Surgery	3998	1008.00

Health & Adult Social Care	HSC		PH2	Long Acting Reversible Contraception (L		Other Direct Costs	Purchased Services	04/02/2015	42362551 Revenue - General Fund	University - Health Service	15150	3928.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		PH2 PH1	Long Acting Reversible Contraception (L CVD Healthchecks LES	SPH27 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/02/2015 04/02/2015	42362552 Revenue - General Fund 42362553 Revenue - General Fund	Victor Street Surgery Walnut Tree Surgery	9654 49911	2444.00 886.00
Health & Adult Social Care	HSC		PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	04/02/2015	42362556 Revenue - General Fund	Wallut Nee Surgery Woolston Lodge Surgery	14726	1580.00
Health & Adult Social Care Children's Services	HSC CHSV		PH3 CHF32		SPH65 SC41D	Other Direct Costs Other Direct Costs	Purchased Services I.F.A Under 18	04/02/2015	42362557 Revenue - General Fund 42362572 Revenue - General Fund	Telephone House Pharmacy Ltd Heath Farm Fostering	49739 50240	732.51 8200.20
Resources & Leisure	RES		5HF32 ED10		LP290	Supplies & Services	Shop Stock	21/01/2015 15/01/2015	42362572 Revenue - General Fund 42362577 Revenue - General Fund	Orca Book Services Ltd	6514	1300.00
Children's Services	CHSV		CHF32		SC40D	Other Direct Costs	MARP & Out of City-U16	22/01/2015	42362580 Revenue - General Fund	ARC HD Services Ltd	51294	4496.31
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections L Registration of Electors and Elections L			PG550 PG550	Supplies & Services Supplies & Services	Postages Printing - External	15/01/2015 16/01/2015	42362582 Revenue - General Fund 42362584 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	18512 18512	522.67 3682.24
Children's Services	CHSV		CHF10		SC200	Other Direct Costs	Assessment - Other Social Ca		42362591 Revenue - General Fund	Rukhsana Farooqi Thakrar	47284	1496.15
Environment & Transport	CCTE		EN60		QU300	Supplies & Services	Materials - Work order use	15/01/2015	42362595 Revenue - General Fund	Expo Line-Marking Limited	48900	1340.00
Environment & Transport Health & Adult Social Care	CCTE HSC		EN50 HICS		TR320 SCV05	Supplies & Services Other Direct Costs	Container Purchases Purchased Services	20/01/2015 21/01/2015	42362601 Revenue - General Fund 42362603 Revenue - General Fund	Egbert H Taylor & Co Ltd Stonham Housing Association Ltd	10422 14235	13641.00 104355.60
Resources & Leisure	RES	Leisure & Heritage E	ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	29/01/2015	42362611 Revenue - General Fund	Pickerings Plant Ltd	31656	680.00
Health & Adult Social Care Environment & Transport	HSC CCTE		HASS EN10		SML2B EN126	Other Direct Costs Supplies & Services	Private Providers FSA Bld	15/01/2015 13/03/2015	42362616 Revenue - General Fund 42362626 Revenue - General Fund	Waymarks Ltd Hampshire Scientific Services	48766 22713	3850.18 11625.00
Resources & Leisure	RES	Central Repairs & Maintenance L	_S02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0	323/01/2015	42362636 Revenue - General Fund	Tynwood Ltd	4828	1098.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASP HASP		S0620 S0620	Premises Costs Premises Costs	Electricity Electricity	15/01/2015 15/01/2015	42362637 Revenue - General Fund 42362638 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-948.58 -2903.65
Health & Adult Social Care	HSC		HASP		S0620	Premises Costs	Electricity	15/01/2015	42362640 Revenue - General Fund	Kent County Council	39556	-3271.61
Health & Adult Social Care	HSC		HASP		S0620	Premises Costs	Electricity	15/01/2015	42362641 Revenue - General Fund	Kent County Council	39556	-2038.11
Health & Adult Social Care Communities	HSC	Provider Services H Prevention & Inclusion Service - Comr C	HASP CHS24		S0620 S0250	Premises Costs Other Direct Costs	Electricity Purchased Services	15/01/2015 20/01/2015	42362643 Revenue - General Fund 42362648 Revenue - General Fund	Kent County Council WrightLink Ltd	39556 51073	-2857.12 1200.00
Children's Services	CHSV	Divisional Management and Legal C	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	€20/01/2015	42362649 Revenue - General Fund	Tina Cook	42033	1937.50
Children's Services Children's Services	CHSV		CHF10 CHF32	Children and Families Pre-payment card Children in Care Team	S8040 S9710	Other Direct Costs Supplies & Services	Citibank Prepaid Other Expenses	20/01/2015 16/01/2015	42362652 Revenue - General Fund 42362659 Revenue - General Fund	Citibank Alligator Self Storage	41831 15104	525.20 1684.73
Childrens Services	ECAP		E0ACA		E9054	Supplies & Services	Project Expenses	22/01/2015	42362660 Capital - General Fund	Clarson Goff Management	39207	800.00
Children's Services	CHSV		CHF32 ED54		SC33D	Other Direct Costs	Sundries	20/01/2015	42362661 Revenue - General Fund 42362667 Revenue - General Fund	Adoption Matters Northwest CAADA	50103 43861	655.00 795.00
Communities Children's Services	CHSV		CHF20	Independent Domestic Violence Advisor MARP - Education Placements	EL410	Supplies & Services Other Direct Costs	Project Expenses MARP & Out of City-Education	29/01/2015 21/01/2015	42362669 Revenue - General Fund	WESC Foundation	3517	25763.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair R			HR540	Premises Costs	Removal of Refuse	29/01/2015	42362670 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	2280.10
Children's Services Children's Services	CHSV		CHS11		DC480 DC480	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	19/01/2015 19/01/2015	42362672 Revenue - General Fund 42362673 Revenue - General Fund	AMEO Limited AMEO Limited	48827 48827	4250.00 4250.00
Environment & Transport	CCTE	Transportation E	EN31	A Better Connected South-Hampshire	EN354	Salaries & Wages	Agency Staff - General	17/01/2015	42362676 Revenue - General Fund	Hampshire County Council	15778	26091.00
Environment & Transport Children's Services	CCTE		EN50 CHF10		CB160 SC200	Other Direct Costs Supplies & Services	Waste Disposal Payments Legal Expenses - Counsels Fe	18/01/2015	42362677 Revenue - General Fund 42362686 Revenue - General Fund	Hampshire County Council Mr Kambiz Moradifar	15778 51763	-185441.77 11991.50
Environment & Transport	CCTE		EN50		TH640	Supplies & Services	Repair & Mntnce - Equipment		423626691 Revenue - General Fund	2CL Communications Ltd	16802	1804.25
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42362698 Revenue - General Fund	The Childrens Family Trust	48320	3427.67
Children's Services Children's Services	CHSV		CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/01/2015 30/01/2015	42362699 Revenue - General Fund 42362700 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3359.16 3272.36
Children's Services	CHSV	Looked After Children & Provision C	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42362701 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Children's Services Children's Services	CHSV		CHF32 CHF30		SC41D CS490	Other Direct Costs Other Direct Costs	I.F.A Under 18 Purchased Services	21/01/2015 29/01/2015	42362702 Revenue - General Fund 42362703 Revenue - General Fund	The Childrens Family Trust Southampton Community Family Trust	48320 36212	3359.16 4760.00
Holding Accounts	HOLD		RES		DP470	Supplies & Services	Consultants	15/01/2015	42362705 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Holding Accounts	HOLD		RES		DP470	Supplies & Services	Consultants	15/01/2015	42362706 Revenue - General Fund	Caritas Recruitment Ltd	38002	1258.00
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	15/01/2015 15/01/2015	42362707 Revenue - General Fund 42362708 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00 1419.50
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	15/01/2015	42362709 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	15/01/2015 15/01/2015	42362710 Revenue - General Fund 42362711 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1702.00 1110.00
Children's Services	CHSV	Looked After Children & Provision C	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42362712 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Children's Services Environment & Transport	CHSV		CHF32 EN31		SC41D EN374	Other Direct Costs Supplies & Services	I.F.A Under 18 Travel Planning	22/01/2015 15/01/2015	42362713 Revenue - General Fund 42362717 Revenue - General Fund	Moments Fostering Limited In the Round Communications Ltd	47728 51475	4428.66 1500.00
Environment & Transport Non-Er			ENN2		ENN20	Supplies & Services	Road Markings - New	15/01/2015	42362717 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2245.06
Environment & Transport Non-Er			ENN2		ENN20	Supplies & Services	Road Markings - New	15/01/2015	42362720 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1782.94
Health & Adult Social Care Children's Services	HSC CHSV		HASS CHF10	HAS LT Learning and Disability Support Children and Families Management Tea		Other Direct Costs Salaries & Wages	Adult Placement Agency Staff - General	21/01/2015 27/01/2015	42362741 Revenue - General Fund 42362747 Revenue - General Fund	SUPPLIER NAME REDACTED Caritas Recruitment Ltd	47272 38002	4543.25 1860.00
Health & Adult Social Care	HSC	Provider Services H	HASP	Woodside Lodge	S0620	Premises Costs	Electricity	15/01/2015	42362751 Revenue - General Fund	Kent County Council	39556	-3271.61
Health & Adult Social Care Housing Revenue Account	HSC HRA		HASP AMAN2		S0620 HP920	Premises Costs Other Direct Costs	Electricity Housing Stair Lift Maintenance	15/01/2015	42362752 Revenue - General Fund 42362754 Revenue - Housing Revenue Account	Kent County Council Dolphin Mobility Ltd	39556 17752	-2038.11 831.00
Environment & Transport	CCTE	City Services - Waste Management E	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	20/01/2015	42362766 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport	CCTE		EN50 EN50	Waste - Domestic Residual Collections		Salaries & Wages	Agency Staff - General	20/01/2015	42362767 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	522.24 617.20
Environment & Transport Environment & Transport	CCTE		EN50	Waste - Domestic Recycling Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/01/2015 20/01/2015	42362768 Revenue - General Fund 42362769 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	617.20
Environment & Transport	CCTE		EN50	Waste - Domestic Residual Collections		Salaries & Wages	Agency Staff - General	20/01/2015	42362770 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport Environment & Transport	CCTE		EN50 EN50	Kerbside Glass Collection Waste - Domestic Recycling Collections	TR600 TR390	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	18/01/2015 20/01/2015	42362771 Revenue - General Fund 42362772 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	522.24 617.20
Environment & Transport	CCTE	City Services - Waste Management E	EN50	Waste - Bulk Residual Collections	TR320	Salaries & Wages	Agency Staff - General	20/01/2015	42362773 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport Environment & Transport	CCTE		EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/01/2015 20/01/2015	42362774 Revenue - General Fund 42362775 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	617.20 617.20
Environment & Transport	CCTE	City Services - Waste Management E	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	20/01/2015	42362776 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport Environment & Transport	CCTE		EN50 EN50	Waste - Bulk Residual Collections Waste - Domestic Residual Collections	TR320	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/01/2015 20/01/2015	42362777 Revenue - General Fund 42362778 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	617.20 617.20
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42362787 Revenue - General Fund	HCL Social Care Ltd	5651	1088.00
Health & Adult Social Care Children's Services	HSC CHSV		HASM CHF32	Southampton Safeguarding Adult Board Independent Foster Carers	SAS14 SC41D	Other Direct Costs Other Direct Costs	Purchased Services I.F.A Under 18	21/01/2015 22/01/2015	42362792 Revenue - General Fund 42362797 Revenue - General Fund	Fiona Bateman Ltd Five Rivers Child Care Limited	50806 37180	2125.00 3671.29
Children's Services Children's Services	CHSV	E1 // 1E11/	CHF20	D: 1:00 O. 4	SL86D	Other Direct Costs	MARP Disability Looked After		42362797 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180	5296.66
Environment & Transport	CCTE		EN50	Waste - Domestic Residual Collections		Supplies & Services	Uniforms	15/01/2015	42362801 Revenue - General Fund	CMT Equipment Ltd	47758	736.00
Leader's Portfolio Childrens Services	LPOR FCAP		_P19 E0PR2	Land Charges QL250 Primary Review P2 - Shirley Warren Pri	QL250 E5005	Supplies & Services Supplies & Services	Computer Maintenance Project Expenses	26/01/2015 29/01/2015	42362803 Revenue - General Fund 42362816 Capital - General Fund	Idox Software Ltd Tynwood Ltd	23512 4828	2500.00 981.00
Childrens Services	ECAP	Primary Review Phase 2 E	E0PR2	Primary Review P2 - Shirley Warren Pri		Supplies & Services	Project Expenses	04/02/2015	42362817 Capital - General Fund	Tynwood Ltd	4828	558.00
Children's Services	ECAP CHSV	School Expansion Programme - Phasi E			E5031 EL890	Supplies & Services Supplies & Services	Project Expenses Early Years Interventention	19/02/2015	42362818 Capital - General Fund 42362819 Revenue - General Fund	Tynwood Ltd	4828 38433	767.00
Children's Services Environment & Transport Capital			CHF20 CCAPI	Platform for Prosperity Queens Terrace		Supplies & Services Supplies & Services	Pment - Main Contractor	16/01/2015 16/01/2015	42362832 Capital - General Fund	Capita Business Services Ltd Balfour Beatty Living Places Ltd	42329	700.00 210547.78
Environment & Transport	CCTE	City Services - Waste Management E	EN50	Kerbside Glass Collection	TR600	Supplies & Services	Hired and Contracted Service	18/01/2015	42362844 Revenue - General Fund	Williams Shipping Transport Ltd	49227	780.00
Children's Services Children's Services	CHSV		CHF20 CHF20		EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42362845 Revenue - General Fund 42362846 Revenue - General Fund	Barnardo Services Ltd Barnardo Services Ltd	50522 50522	31000.00 17587.30
Resources & Leisure	RES	Property Services P	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	21/01/2015	42362888 Revenue - General Fund	Wolseley UK Ltd	20566	1493.66
Children's Services Children's Services	CHSV		CHF10 CHF20	Children and Families Pre-payment card PFI Unitary Charge	S8040 EB670	Other Direct Costs Supplies & Services	Citibank Prepaid PFI- Unitary Charge	20/01/2015 22/01/2015	42362889 Revenue - General Fund 42362891 Revenue - General Fund	Citibank The Pyramid Consortium	41831 15785	1898.30 533928.21
Environment & Transport	CCTE	Regulatory Services E	EN10	Crematorium	EN101	Supplies & Services	Subscriptions	24/01/2015	42362904 Revenue - General Fund	The Federation Of Burial & Cremation Authorities	9176	907.80
Environment & Transport	CCTE HRA		EN10		EN160	Supplies & Services	Equipment Hire	30/01/2015	42362920 Revenue - General Fund	Kent County Council Exchequer Section	17342	1116.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repair R ICU System Redesign H	HMAN2	Estate Maintenance Management & Ger ESDS	SA26D	Supplies & Services Other Direct Costs	Courses and Seminars Private Providers	16/01/2015 20/01/2015	42362921 Revenue - Housing Revenue Account 42362923 Revenue - General Fund	Southampton Solent University Workmobility Ltd	48579 28266	1912.50 600.00
Children's Services	CHSV	City Catering C	CHF99	School Catering Budget	00210	Supplies & Services	Equipment Purchase	30/01/2015	42362926 Revenue - General Fund	Falcon Foodservice Equipment	26517	3355.00
Leader's Portfolio Resources & Leisure	LPOR RES		ED56 PROP		GM003 RP103	Supplies & Services Premises Costs	Books and Publications Water Charges	17/01/2015 21/01/2015	42362931 Revenue - General Fund 42362946 Revenue - General Fund	Mercator Media Ltd Southern Water	50556 17232	1190.00 1777.67
Resources & Leisure	RES	Property Services P	PROP	Civic Centre	PS120	Premises Costs	Water Charges	21/01/2015	42362947 Revenue - General Fund	Southern Water	17232	4222.74
Environment & Transport Children's Services	CCTE		EN60 CHF20		QU23P EB670	Premises Costs Supplies & Services	Water Charges PFI- Unitary Charge	17/01/2015 22/01/2015	42362948 Revenue - General Fund 42362967 Revenue - General Fund	Southern Water The Pyramid Consortium	17232 15785	2672.59 1355.01
Children's Services	CHSV	Looked After Children & Provision C	CHF32	OOC Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	10/02/2015	42362983 Revenue - General Fund	Five Rivers Child Care Limited	37180	3700.00
Environment & Transport Environment & Transport	CCTE		EN31 EN30	Bus Contract Paymnts & Concessionary Development Control	EN375 EN310	Supplies & Services Supplies & Services	Supported Bus Services Books and Publications	24/01/2015 26/01/2015	42362998 Revenue - General Fund 42363006 Revenue - General Fund	First Hampshire & Dorset Ltd Thomson Reuters (Professional) Uk Ltd	23876 44963	1682.90 1423.00
Z. Vironinon, a Transport	OOIL	· ····································	400	20.3 opinent Control	2.4010	Cappines a ocivides	Soons and I admidations	23/01/2013	- Costo Tierende - Central I una			1723.00

Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	27/01/2015	42363007 Revenue - General Fund	The Care Division Ltd	5835	788.29
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Reablement	RES HASR	Temporary Employment Agency, TEA Brownhill Orthopaedic	DP470 S0680	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	17/01/2015 19/01/2015	42363012 Revenue - General Fund 42363016 Revenue - General Fund	Caritas Recruitment Ltd 3663	38002 24304	1800.23 1115.10
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	19/01/2015	42363017 Revenue - General Fund	3663	24304	615.06
Children's Services Health & Adult Social Care	CHSV	Education and Early Years Provider Services	CHF20 HASP	Aiming High for Disabled Children	SL97D S1070	Supplies & Services	AHDC Agency Staff - General	20/01/2015	42363019 Revenue - General Fund 42363021 Revenue - General Fund	Rose Road Association Randstad Care Ltd	6694 39438	4353.27 558.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	32 Kentish Rd-Respite Services Independent Foster Carers	SC41D	Salaries & Wages Other Direct Costs	I.F.A Under 18	27/01/2015 22/01/2015	42363027 Revenue - General Fund	Footprints Fostercare Ltd	51063	3198.53
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Salaries & Wages	Agency Staff - General	18/01/2015	42363038 Revenue - General Fund	Simply Supply Ltd	39192	555.96
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Fiction 0531 Childrens 0521	03/02/2015 03/02/2015	42363040 Revenue - General Fund 42363046 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	567.91 562.45
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Equipment Purchase	16/01/2015	42363058 Revenue - General Fund	Falcon Foodservice Equipment	26517	5040.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	19/01/2015	42363059 Revenue - General Fund	The Maypole Nursing Centre	15876	563.01
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS EN31	West Locality Nursing Care Short Stay Bus Contract Paymnts & Concessionar		Other Direct Costs Other Direct Costs	Nursing Homes Concessionary Fares	19/01/2015 26/01/2015	42363060 Revenue - General Fund 42363062 Revenue - General Fund	The Maypole Nursing Centre First Hampshire & Dorset Ltd	15876 23876	563.01 225000.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	19/01/2015	42363063 Revenue - General Fund	Team Medical Ltd	42901	547.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU System Redesign	HASS HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 20/01/2015	42363080 Revenue - General Fund 42363081 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2056.00 596.24
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Other Direct Costs	Ventilation Duct Cleaning	05/02/2015	42363083 Revenue - Housing Revenue Account	Swiftclean (Uk) Ltd	8005	2077.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/01/2015	42363084 Revenue - General Fund	Workmobility Ltd	28266	773.23
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 20/01/2015	42363085 Revenue - General Fund 42363088 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	743.20 588.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/01/2015	42363089 Revenue - General Fund	Workmobility Ltd	28266	836.16
Children's Services Environment & Transport	CHSV	Divisional Management and Legal Transportation	CHF10 EN31	Children and Families Management Te		Salaries & Wages Other Direct Costs	Agency Staff - General Concessionary Fares	20/01/2015 26/01/2015	42363094 Revenue - General Fund 42363095 Revenue - General Fund	AMEO Limited First Hampshire & Dorset Ltd	48827 23876	10800.00 225000.00
Health & Adult Social Care	HSC	Long Term	HASS	Bus Contract Paymnts & Concessionar Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers	20/01/2015	42363097 Revenue - General Fund	Windward Day Services Ltd	16901	550.29
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/01/2015	42363098 Revenue - General Fund	Karibu Care Ltd	49892	677.28
Children's Services Health & Adult Social Care	CHSV	Divisional Management and Legal Long Term	CHF10 HASS	Children and Families Management Te North Locality Domiciliary Care PD	aS9610 SPD11	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	20/01/2015 21/01/2015	42363104 Revenue - General Fund 42363105 Revenue - General Fund	AMEO Limited Refresh Support Services	48827 50583	7200.00 575.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	20/01/2015	42363168 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	582.45
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	21/01/2015	42363172 Revenue - General Fund	NonStop Recruitment Ltd	44532	1258.00
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Safeguarding AMH & OOH	CHF32 HASA	Foster Care Services Team Residential Care Central	S2210 SMM1B	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	21/01/2015 20/01/2015	42363173 Revenue - General Fund 42363178 Revenue - General Fund	NonStop Recruitment Ltd Branksome Care Limited	44532 46776	1369.00 17285.44
Housing & Sustainability	HOUS	Private Sector Housing	HCN12	Private Sector Housing	QS260	Supplies & Services	Courses and Seminars	16/01/2015	42363183 Revenue - General Fund	The Environment Centre (tEC)	23203	11070.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	20/01/2015	42363185 Revenue - General Fund	Victoria Education Centre	36647	10780.00
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Resources & Workforce Planning	HASS RES	Residential Temporary Employment Agency, TEA	SML1B DP470	Other Direct Costs Supplies & Services	Private Providers Consultants	20/01/2015 17/01/2015	42363186 Revenue - General Fund 42363204 Revenue - General Fund	Victoria Education Centre Randstad Care Ltd	36647 39438	9880.00 577.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	21/01/2015	42363212 Revenue - General Fund	Randstad Care Ltd	39438	1150.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42363213 Revenue - General Fund	Randstad Care Ltd	39438	665.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	21/01/2015 17/01/2015	42363214 Revenue - General Fund 42363215 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	792.00 1106.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42363216 Revenue - General Fund	Randstad Care Ltd	39438	930.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42363217 Revenue - General Fund	Randstad Care Ltd	39438	600.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	17/01/2015 17/01/2015	42363218 Revenue - General Fund 42363219 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	610.50 697.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42363220 Revenue - General Fund	Randstad Care Ltd	39438	792.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/01/2015	42363221 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Holding Accounts Leader's Portfolio	HOLD LPOR	Resources & Workforce Planning Legal Services & Customer Relations	RES s I P22	Temporary Employment Agency, TEA Legal Services	QL210	Supplies & Services Supplies & Services	Consultants Books and Publications	17/01/2015 20/01/2015	42363223 Revenue - General Fund 42363224 Revenue - General Fund	SWP Consulting LexisNexis	47623 6111	960.00 -1461.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Books and Publications	27/01/2015	42363228 Revenue - General Fund	LexisNexis	6111	1461.00
Resources & Leisure	RES COMM	Leisure Client	ED11	Recreation Management	WK200 S0250	Supplies & Services	Pment - Main Contractor	19/01/2015	42363229 Revenue - General Fund	Places for People Leisure Management Ltd	42229	94713.95
Communities Children's Services	CHSV	Prevention & Inclusion Service - Con Education and Early Years	CHF20	YOT - Youth Offending Team Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	20/01/2015 27/01/2015	42363231 Revenue - General Fund 42363239 Revenue - General Fund	WrightLink Ltd Spectrum Centre For Independent Living Ltd	51073 14675	1320.00 1716.91
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health Teams(F)	SA40F	Salaries & Wages	Agency Staff - General	21/01/2015	42363243 Revenue - General Fund	Seven Resourcing Ltd	44074	1961.70
Children's Services	CHSV	MASH & Early Help	CHF30 HICP	Children Centre – East Cluster (Sholing Southampton Centre for Independent li		Supplies & Services	Equipment Purchase	17/01/2015	42363246 Revenue - General Fund	3663	24304 14675	790.57 -1257.57
Health & Adult Social Care Health & Adult Social Care	HSC	ICU Provider Relationships Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Purchased Services Nursing Homes	26/01/2015 20/01/2015	42363249 Revenue - General Fund 42363252 Revenue - General Fund	Spectrum Centre For Independent Living Ltd South Haven Lodge	14747	-3663.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/01/2015	42363254 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	691.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Domiciliary Care - Personal	SED51 SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/01/2015 20/01/2015	42363255 Revenue - General Fund 42363256 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Royal Mencap Society	44656 6763	691.88 1674.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	20/01/2015	42363250 Revenue - General Fund	Royal Mencap Society	6763	2092.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent li		Other Direct Costs	Purchased Services	26/01/2015	42363259 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	-1257.57
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term City Services - Open Spaces	HASS EN60	West Locality Nursing Care OP Special Projects	SE341 QU480	Other Direct Costs Transportation Costs	Nursing Homes Fuel - DERV	20/01/2015 17/01/2015	42363260 Revenue - General Fund 42363261 Revenue - General Fund	South Haven Lodge WP Group	14747 8835	-2090.64 1394.37
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	20/01/2015	42363262 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	670.70
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	20/01/2015	42363264 Revenue - General Fund	Royal Mencap Society	6763	2092.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal East Locality Nursing Care OP	SML1S SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	20/01/2015 20/01/2015	42363265 Revenue - General Fund 42363266 Revenue - General Fund	Royal Mencap Society South Haven Lodge	6763 14747	1674.00 -1785.24
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Legal Expenses - Other	19/03/2015	42363268 Revenue - General Fund	Sir Roger Singleton CBE	51777	1951.00
Children's Services	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Supplies & Services	General Office - Other	27/01/2015	42363277 Revenue - General Fund	Solon Security Ltd	19489	1947.00
Children's Services Housing Revenue Account Capital	CHSV I HCAP	City Catering Modern Facilities	CHF99 HRA09	School Catering Budget Disabled Adaptions - Impairment Equip	00210 r H053I	Supplies & Services Supplies & Services	Equipment Purchase Pment - Main Contractor	23/01/2015 03/02/2015	42363280 Revenue - General Fund 42363333 Capital - Housing Revenue Account	E & R Moffat Ltd Deaf Awareness Technology	6804 14650	1148.00 538.50
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	27/01/2015	42363337 Revenue - General Fund	Wolseley UK Ltd	20566	1954.41
Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42363339 Revenue - General Fund	Hillcrest Care Ltd Mayflower Theatre	43502	3675.67
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Music Service MARP - Education Placements	DT320 EL410	Supplies & Services Other Direct Costs	Other Expenses MARP & Out of City-Educatio	21/01/2015 n 07/03/2015	42363341 Revenue - General Fund 42363345 Revenue - General Fund	Mayflower Theatre Barnardo Services Ltd	15327 50522	619.50 31000.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. G	iiv 16/01/2015	42363359 Revenue - General Fund	Citibank	41831	42975.48
Children's Services Housing Revenue Account Capital	CHSV	Looked After Children & Provision Safe Wind & Weather Tight	CHF32 HRA08	Adoption Expenditure Structural Works.	SC33D H1113	Salaries & Wages Supplies & Services	Agency Staff - General Pment - Main Contractor	29/01/2015 23/01/2015	42363363 Revenue - General Fund 42363367 Capital - Housing Revenue Account	Josephines Bakery Alfred Bagnall & Sons (Restoration) Ltd	49917 37613	620.00 7882.80
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	26/01/2015	42363368 Revenue - General Fund	STR Ltd	38722	2015.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	19/01/2015	42363377 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Education and Early Years	HASS CHF20	Central Locality Nursing Care Short Sta Early Years Teachers/SENCO	SP951 CS520	Other Direct Costs Other Direct Costs	Nursing Homes Purchased Services	20/01/2015 17/01/2015	42363378 Revenue - General Fund 42363379 Revenue - General Fund	Chandlers Ford Christian Nursing Home Capita Business Services Ltd	17054 38433	7560.42 700.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	19/01/2015	42363381 Revenue - General Fund	Retreat House/Ashworth Management Company	50786	2214.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	19/01/2015	42363389 Revenue - General Fund	Buttercup House	599	943.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Long Term	HASM HASS	Business Support West Locality Domiciliary Care OP	SBS98 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	02/02/2015 20/01/2015	42363393 Revenue - General Fund 42363395 Revenue - General Fund	Hays Specialist Recruitment Ltd Nurse Plus & Carer Plus (UK) Ltd	17213 44520	505.35 1038.14
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/01/2015	42363396 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1817.90
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	27/01/2015	42363399 Revenue - General Fund	Kings School	50009	3167.00
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Supervision & Management - Housin	HRA ig SMHM	International Way Holding Account Sheltered Housing Block Utilities	HX640 XC980	Premises Costs Premises Costs	Gas Gas	10/02/2015 06/02/2015	42363422 Revenue - General Fund 42363427 Revenue - Housing Revenue Account	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	2491.39 571.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	10/02/2015	42363467 Revenue - General Fund	Total Gas & Power Ltd	47371	1897.03
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	International Way Holding Account Gas Heating Holding A/C	HX640 HX610	Premises Costs Other Direct Costs	Gas	10/02/2015	42363468 Revenue - General Fund 42363476 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	1825.63
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account  Housing Revenue Account	HRA	Gas Heating Holding A/C Gas Heating Holding A/C	HX610	Other Direct Costs Other Direct Costs	Gas Gas	06/02/2015 06/02/2015	42363476 Revenue - General Fund 42363477 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371	913.54 837.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	10/02/2015	42363506 Revenue - General Fund	Total Gas & Power Ltd	47371	1834.14
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	International Way Holding Account Gas Heating Holding A/C	HX640 HX610	Premises Costs Other Direct Costs	Gas Gas	10/02/2015 06/02/2015	42363507 Revenue - General Fund 42363511 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	1787.76 1242.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs Other Direct Costs	Gas	06/02/2015	42363577 Revenue - General Fund 42363572 Revenue - General Fund	Total Gas & Power Ltd	47371	739.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Photocopying	21/01/2015	42363619 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	694.75
Environment & Transport Holding Accounts	CCTE	City Services - Open Spaces Housing Revenue Account	EN60 HRA	Allotments Services Electricity Heating Holding Ac	QU310 HX600	Premises Costs Other Direct Costs	Water Charges Electricity	04/02/2015 20/01/2015	42363620 Revenue - General Fund 42363626 Revenue - General Fund	Southern Water Npower Ltd	17232 12604	685.57 2466.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42363627 Revenue - General Fund	Npower Ltd	12604	2262.81
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	18/01/2015	42363643 Revenue - General Fund	Hampshire County Council	15778	185441.77
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	130400	Other Direct Costs	MARP & Out of City-U16	28/01/2015	42363687 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7178.00

Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	21/01/2015	42363688 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5978.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment		42363709 Revenue - General Fund	Emcor Facilities Services Ltd	6643	5590.48
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42363713 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42363714 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.26
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42363715 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Children's Services Children's Services	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	22/01/2015 30/01/2015	42363716 Revenue - General Fund 42363717 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	4299.70 2170.97
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42363717 Revenue - General Fund	Fostering Solutions Ltd	14509	3161.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363719 Revenue - General Fund	Fostering Solutions Ltd	14509	2468.83
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363720 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363721 Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363722 Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363723 Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363724 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20	Independent Foster Carers PFI Unitary Charge	SC41D EB670	Other Direct Costs Supplies & Services	I.F.A Under 18 Pment - Main Contractor	30/01/2015 22/01/2015	42363725 Revenue - General Fund 42363738 Revenue - General Fund	Fostering Solutions Ltd The Pyramid Consortium	14509 15785	3327.56 4783.39
Children's Services	CHSV	Education and Early Years	CHF20	Intervention Fund	EB620	Supplies & Services	Other Expenses	22/01/2015	42363741 Revenue - General Fund	The Mulberry Bush Organisation Ltd	40445	62405.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363751 Revenue - General Fund	Fostering Solutions Ltd	14509	6120.33
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363752 Revenue - General Fund	Fostering Solutions Ltd	14509	8473.54
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363753 Revenue - General Fund	Fostering Solutions Ltd	14509	5390.28
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	30/01/2015	42363754 Revenue - General Fund	Fostering Solutions Ltd	14509	6428.47
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363755 Revenue - General Fund	Fostering Solutions Ltd	14509	6120.33
Children's Services Children's Services	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	30/01/2015 30/01/2015	42363756 Revenue - General Fund 42363757 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3635.01 3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363757 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42363759 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363760 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363761 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363762 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363763 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363765 Revenue - General Fund	Fostering Solutions Ltd	14509	2855.25
Children's Services Children's Services	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	30/01/2015 30/01/2015	42363766 Revenue - General Fund 42363767 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3327.56 2994.80
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42363768 Revenue - General Fund	Fostering Solutions Ltd	14509	2468.83
Holding Accounts	HOLD	Resources & Workforce Planning	RES			Supplies & Services	Consultants	20/01/2015	42363772 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	781.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	20/01/2015	42363773 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.34
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/02/2015	42363776 Revenue - General Fund	Fostering Solutions Ltd	14509	6120.33
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Supplies & Services	Stationery	17/01/2015	42363793 Revenue - General Fund	Warrens Office Ltd	36472	678.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Sub Contractors - Work order		42363900 Revenue - General Fund	Scroll Gates	24873	694.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420 DT310	Salaries & Wages	Agency Staff - General	26/01/2015	42363904 Revenue - General Fund	STR Ltd	38722	1765.57 5500.00
Children's Services Health & Adult Social Care	CHSV HSC	Education and Early Years Long Term	CHF20 HASS	Standards & School Improvement Domiciliary Care	SMI 1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	19/01/2015 19/01/2015	42363926 Revenue - General Fund 42363935 Revenue - General Fund	Mrs V K Emblen Nurse Plus & Carer Plus (UK) Ltd	50763 44520	961.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/01/2015	42363937 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	590.66
Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Water Charges	21/01/2015	42363955 Revenue - General Fund	D W Contractors	17183	1835.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	22/01/2015	42363960 Revenue - General Fund	Medicare First	46067	1739.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	20/01/2015	42363978 Revenue - General Fund	Medicare First	46067	1687.50
Health & Adult Social Care	HSC	Reablement Blazzing	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	24/01/2015	42363984 Revenue - General Fund	3663	24304	789.64
Holding Accounts Children's Services	HOLD CHSV	Resources & Workforce Planning Education and Early Years	RES CHF20	Temporary Employment Agency, TEA Disability CIN	DP470 SL87D	Supplies & Services Other Direct Costs	Consultants MARP Disability Looked After	20/01/2015	42363985 Revenue - General Fund 42363993 Revenue - General Fund	Carlisle Staffing PLC T/A Tate Autism Wessex	646 21788	510.00 1445.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs	Purchases from HCC	20/01/2015	42364009 Revenue - General Fund	Hexagon Centre Social Services Department	10309	2631.07
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	20/01/2015	42364010 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1706.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs	Purchases from HCC	20/01/2015	42364011 Revenue - General Fund	Hexagon Centre Social Services Department	10309	853.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs	Purchases from HCC	21/01/2015	42364012 Revenue - General Fund	Hexagon Centre Social Services Department	10309	853.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs	Purchases from HCC	20/01/2015	42364013 Revenue - General Fund	Hexagon Centre Social Services Department	10309	741.65
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	22/01/2015	42364017 Revenue - General Fund	Medicare First	46067	1831.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Day Care OP Central Locality Day Care PD	SEA21 SPA51	Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	20/01/2015 20/01/2015	42364019 Revenue - General Fund 42364020 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309 10309	924.43 1777.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs Other Direct Costs	Purchases from HCC	20/01/2015	42364021 Revenue - General Fund	Hexagon Centre Social Services Department	10309	3484.39
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Client Affairs Service	SA36D	Other Direct Costs	Purchases from HCC	28/01/2015	42364022 Revenue - General Fund	Hampshire County Council	15778	32500.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	MIND - App Adult Scheme	SCV12	Other Direct Costs	Purchased Services	12/03/2015	42364050 Revenue - General Fund	Hampshire County Council	15778	29703.88
Housing Revenue Account	HRA	Supervision & Management - Housing	ng SMHM	Junior Neighbourhood Wardens	XC001	Supplies & Services	Materials	21/01/2015	42364051 Revenue - Housing Revenue Account	Elliott Brothers Ltd	15951	577.20
Children's Services	CHSV	Looked After Children & Provision		Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	26/01/2015	42364054 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Leader's Portfolio	LPOR	Democratic Representation & Manag		Democratic Services	QL220	Supplies & Services	Computer Maintenance	19/01/2015	42364056 Revenue - General Fund	Modern Mindset Ltd	43067	6870.00
Housing Revenue Account Environment & Transport	HRA CCTE	Supervision & Management - Housir City Services - Waste Management		East Neighbourhood Wardens Waste - Domestic Residual Collections	XC810	Supplies & Services Salaries & Wages	Health and Safety Equipment Agency Staff - General	21/01/2015 20/01/2015	42364061 Revenue - Housing Revenue Account 42364064 Revenue - General Fund	RJN Chemicals Ltd Simple Recruitment Services Ltd	20265 51201	818.60 638.88
Leisure Capital	LCAP	Heritage Major Projects	LC100	Tudor House Museum Phase 2 Implem		Supplies & Services	Consultants	20/01/2015	42364065 Capital - General Fund	Focus Consultants 2010 LLP	5135	1850.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Subscriptions	21/03/2015	42364067 Revenue - General Fund	Association Of Port Health Authorities	6198	1000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Services - Other	13/03/2015	42364072 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	5676.55
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	20/01/2015	42364077 Revenue - General Fund	Citibank	41831	644.45
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42364084 Revenue - General Fund	Families Fostering Ltd	41010	675.07
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers Central Locality Nursing Care OP	SC41D SE351	Other Direct Costs Other Direct Costs	I.F.A Over 18 Nursing Homes	21/01/2015 21/01/2015	42364085 Revenue - General Fund 42364093 Revenue - General Fund	Families Fostering Ltd Northlands House Nursing & Residential Home	41010 23677	-1330.96 3981.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	20/01/2015	42364094 Revenue - General Fund	Poplars Care Home	6715	1200.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Fuel - Gas Oil	26/01/2015	42364095 Revenue - General Fund	WP Group	8835	859.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. G	iv20/01/2015	42364116 Revenue - General Fund	Royal Mail Group Ltd	16281	5690.86
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364118 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Children's Services	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	30/01/2015	42364119 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Order 18	30/01/2015 30/01/2015	42364120 Revenue - General Fund 42364121 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3354.56 2632.20
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Over 18	30/01/2015	42364122 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	2632.20
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	29/01/2015	42364123 Revenue - General Fund	Foster Care Associates Ltd	16341	6027.95
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364124 Revenue - General Fund	Foster Care Associates Ltd	16341	3423.33
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364125 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364126 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364127 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Children's Services Children's Services	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	30/01/2015 30/01/2015	42364128 Revenue - General Fund 42364129 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3354.56 5834.82
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	30/01/2015	42364130 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3234.23
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364131 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364132 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364133 Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364134 Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Children's Services Children's Services	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 Over 18	30/01/2015 30/01/2015	42364135 Revenue - General Fund 42364136 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3070.34 3640.02
Children's Services Children's Services	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 Over 18 I.F.A Over 18	30/01/2015	42364136 Revenue - General Fund 42364137 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3640.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	30/01/2015	42364138 Revenue - General Fund	Foster Care Associates Ltd	16341	5487.62
Children's Services	CHSV	Education and Early Years	CHF20	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	12/03/2015	42364140 Revenue - General Fund	Brockenhurst College	10209	2500.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Court Desk Fund	20/01/2015	42364142 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	833.33
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Court Desk Fund	20/01/2015	42364143 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	833.33
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	21/01/2015	42364149 Revenue - General Fund	Autism Wessex	21788	2786.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Provider Services	HASS HASP	Domiciliary Care In House Residential Recharges	SML1N SN800	Other Direct Costs Salaries & Wages	Private Providers Pooled Labour - General	21/01/2015 07/02/2015	42364150 Revenue - General Fund 42364158 Revenue - General Fund	Autism Wessex Thomtech Ltd	21788 46977	560.00 1012.50
Children's Services	CHSV	Education and Early Years	CHF20	CSL ICT Strategy Team	DT230	Supplies & Services	Consultants	06/02/2015	42364186 Revenue - General Fund	HMIS Consulting Ltd	49111	2000.00
Housing Revenue Account Capita		Well Maintained Communal Facilitie		DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	04/02/2015	42364188 Capital - Housing Revenue Account	D Covers & Sons	34177	1395.10
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Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	22/01/2015	42364194 Revenue - General Fund	Next Step Care Management Ltd	48821	2042.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	26/01/2015	42364195 Revenue - General Fund	Abbey Retirement Home	14321	4935.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Short Stay Residential OF Dementia Residential Care Short Stay		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2015 19/01/2015	42364196 Revenue - General Fund 42364197 Revenue - General Fund	Abbey Retirement Home Brook Lane Residential Care Home	14321 10062	861.70 2032.24
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	22/01/2015	42364209 Revenue - General Fund	Next Step Care Management Ltd	48821	1268.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364211 Revenue - General Fund	Next Step Care Management Ltd	48821	2032.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364212 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364213 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+	S9780 S9780	Other Direct Costs	Residential Employment	22/01/2015	42364214 Revenue - General Fund	Next Step Care Management Ltd	48821 48821	1837.86
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	22/01/2015 22/01/2015	42364215 Revenue - General Fund 42364216 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821	1412.71 1826.78
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364217 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Supplies & Services	Other Expenses	22/01/2015	42364218 Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364225 Revenue - General Fund	Next Step Care Management Ltd	48821	1310.85
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/01/2015	42364227 Revenue - General Fund	TQ Twenty One	43504	1460.41
Health & Adult Social Care	HSC HSC	ICU System Redesign	HICS HASA	ESDS	SA26D SMMAF	Other Direct Costs	Private Providers Private Providers	22/01/2015	42364229 Revenue - General Fund	TQ Twenty One	43504 43504	3777.60
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH Provider Services	HASP	Domiciliary Care East Holcroft House	S0590	Other Direct Costs Premises Costs	Cleaning Materials	29/01/2015 20/01/2015	42364230 Revenue - General Fund 42364232 Revenue - General Fund	TQ Twenty One Gompels Healthcare I td	28929	535.16 603.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Fees, Charges & Rents	Direct Client Income	20/01/2015	42364233 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	2036.82
Housing Revenue Account Capit	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 14/15	H053B	Supplies & Services	Pment - Main Contractor	03/02/2015	42364244 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	1299.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Leaseholder Services	XC700	Supplies & Services	Legal Expenses - Counsels Fe		42364248 Revenue - Housing Revenue Account	Mr Carl Brewin	41944	4000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/01/2015 20/01/2015	42364252 Revenue - General Fund 42364253 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	976.80 1332.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials	19/01/2015	42364257 Revenue - General Fund	Instarmac Group Pic	31562	749.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	21/01/2015	42364260 Revenue - General Fund	Dimensions (UK) Ltd	14932	906.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	12/02/2015	42364261 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	11232.95
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/01/2015	42364267 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	780.00
Health & Adult Social Care	HSC HRA	ICU System Redesign Repairs Manager - Responsive Repa	HICS	ESDS Banaira LIDOOO	SA26D HR990	Other Direct Costs	Private Providers	21/01/2015	42364268 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Drew Smith Ltd	22764 17192	900.00
Housing Revenue Account Children's Services	CHSV	Looked After Children & Provision	CHF32	Repairs HR990 Care Leavers Rent/Allow	S9760	Supplies & Services Other Direct Costs	Pment - Main Contractor Residential Employment	14/02/2015 22/01/2015	42364272 Revenue - Housing Revenue Account 42364273 Revenue - General Fund	Next Step Care Management Ltd	48821	8812.33 1820.14
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	26/01/2015	42364275 Revenue - General Fund	Next Step Care Management Ltd	48821	2103.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Supplies & Services	Other Expenses	22/01/2015	42364276 Revenue - General Fund	Next Step Care Management Ltd	48821	664.29
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	26/01/2015	42364278 Revenue - General Fund	Next Step Care Management Ltd	48821	913.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/01/2015	42364279 Revenue - General Fund	Next Step Care Management Ltd	48821	1549.99
Children's Services Health & Adult Social Care	CHSV HSC	Looked After Children & Provision Safeguarding AMH & OOH	CHF32 HASA	Care Leavers - 18+ Domiciliary Care West	S9780 SM270	Other Direct Costs Other Direct Costs	Residential Employment Private Providers	22/01/2015 26/01/2015	42364287 Revenue - General Fund 42364288 Revenue - General Fund	Next Step Care Management Ltd TQ Twenty One	48821 43504	1549.99 629.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	27/01/2015	42364289 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504	1197.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	21/01/2015	42364291 Revenue - General Fund	TQ Twenty One	43504	728.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	21/01/2015	42364293 Revenue - General Fund	TQ Twenty One	43504	558.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	21/01/2015	42364294 Revenue - General Fund	TQ Twenty One	43504	702.67
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA HASS	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers Private Providers	21/01/2015	42364295 Revenue - General Fund	TQ Twenty One	43504	684.69
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASA	Domiciliary Care - Personal Domiciliary Care Central	SML1S SMM1E	Other Direct Costs Other Direct Costs	Private Providers	21/01/2015 26/01/2015	42364297 Revenue - General Fund 42364298 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	2035.95 558.77
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/01/2015	42364300 Revenue - General Fund	TQ Twenty One	43504	1511.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/01/2015	42364305 Revenue - General Fund	TQ Twenty One	43504	2314.01
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	21/01/2015	42364307 Revenue - General Fund	TQ Twenty One	43504	1411.58
Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/01/2015	42364313 Revenue - General Fund	TQ Twenty One	43504	881.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASA HASS	Domiciliary Care East Domiciliary Care - Personal	SMMAE SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015 21/01/2015	42364315 Revenue - General Fund 42364317 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	566.64 991.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	21/01/2015	42364319 Revenue - General Fund	TQ Twenty One	43504	688.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	22/01/2015	42364320 Revenue - General Fund	TQ Twenty One	43504	546.97
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	20/01/2015	42364321 Revenue - General Fund	Hampshire Partnership NHS Trust	12984	550.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	22/01/2015	42364322 Revenue - General Fund	TQ Twenty One	43504	633.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Domiciliary Care Central	SMM1E SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2015 27/01/2015	42364323 Revenue - General Fund 42364325 Revenue - General Fund	TQ Twenty One	43504 14932	680.76 702.56
Health & Adult Social Care	HSC	Long Term ICU System Redesign	HICS	Domiciliary Care ESDS	SA26D	Other Direct Costs	Private Providers	22/01/2015	42364347 Revenue - General Fund	Dimensions (UK) Ltd TQ Twenty One	43504	620.94
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	22/01/2015	42364351 Revenue - General Fund	TQ Twenty One	43504	1392.99
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Sembal Ho		Premises Costs	Water Charges	22/01/2015	42364377 Revenue - General Fund	Southern Water	17232	595.79
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Water Charges	27/01/2015	42364386 Revenue - General Fund	Southern Water	17232	957.67
Children's Services	CHSV	Education and Early Years	CHF20	Broadband Capita SLA	EB640	Supplies & Services	Telephone - Rental	23/01/2015	42364389 Revenue - General Fund	Virgin Media Business Limited	46987	2791.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Parks Public Toilets (QU450)	QU21P QU450	Premises Costs Premises Costs	Water Charges Water Charges	22/01/2015 21/01/2015	42364394 Revenue - General Fund 42364396 Revenue - General Fund	Southern Water Southern Water	17232 17232	613.42 590.26
Housing Revenue Account Capit		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Ada		Supplies & Services	Pment - Main Contractor	10/02/2015	42364432 Capital - Housing Revenue Account	AST Ltd	17278	1192.10
Resources & Leisure	RES	Leisure & Heritage	ED10	God's House Tower Museum (Archaeol		Premises Costs	Term/Servicing Contracts	20/01/2015	42364440 Revenue - General Fund	Chubb Fire & Security Ltd	4847	1171.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	21/01/2015	42364450 Revenue - General Fund	TQ Twenty One	43504	1129.41
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	Project Expenses	22/01/2015	42364451 Revenue - General Fund	KPMG LLP	38901	2089.40
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	PFI Unitary Charge Children Looked After Packages	EB670 CS710	Supplies & Services Supplies & Services	Project Expenses Other Expenses	22/01/2015 29/01/2015	42364452 Revenue - General Fund 42364474 Revenue - General Fund	KPMG LLP Winchmore Tutors Ltd	38901 51317	8002.50 553.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	21/01/2015	42364478 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2227.31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	21/01/2015	42364479 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1647.57
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	MH East - Staffing	SA41F	Other Direct Costs	Purchased Services	21/01/2015	42364481 Revenue - General Fund	TQ Twenty One	43504	4228.34
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	21/01/2015	42364482 Revenue - General Fund	TQ Twenty One	43504	2272.94
Children's Services Children's Services	CHSV	Divisional Management and Legal City Catering	CHF10 CHF99	Children and Families Pre-payment car Meals On Wheels-Soton East(D)	SN81D	Other Direct Costs Supplies & Services	Citibank Prepaid General Provisions	21/01/2015 21/01/2015	42364503 Revenue - General Fund 42364508 Revenue - General Fund	Citibank Apetito Ltd	41831 15210	1486.94 553.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	14/02/2015	42364523 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	11933.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	22/01/2015	42364524 Revenue - General Fund	TQ Twenty One	43504	1405.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	22/01/2015	42364525 Revenue - General Fund	TQ Twenty One	43504	1635.28
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS	Domiciliary Care Central	SML1N SMM1F	Other Direct Costs	Private Providers	21/01/2015	42364526 Revenue - General Fund	TQ Twenty One	43504	818.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care Central Domiciliary Care West	SMM1E SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2015 22/01/2015	42364528 Revenue - General Fund 42364530 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1122.00 566.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	05/03/2015	42364531 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	26/01/2015	42364535 Revenue - General Fund	TQ Twenty One	43504	2823.19
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42364538 Revenue - General Fund	Dimensions (UK) Ltd	14932	1228.36
Health & Adult Social Care	HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	26/01/2015	42364539 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	509.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 27/01/2015	42364541 Revenue - General Fund 42364543 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	509.32 778.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42364546 Revenue - General Fund	Dimensions (UK) Ltd	14932	702.56
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42364553 Revenue - General Fund	Dimensions (UK) Ltd	14932	1445.57
Health & Adult Social Care	HSC	Long Term	HASS		SPD51	Other Direct Costs	Private Providers	27/01/2015	42364555 Revenue - General Fund	Dimensions (UK) Ltd	14932	674.10
Housing Revenue Account Health & Adult Social Care	HRA	Repairs Manager - Responsive Repa	ir RMAN2 HASS	Repairs HR990	HR990 SML1N	Supplies & Services Other Direct Costs	Private Providers	14/02/2015	42364560 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	14184.32 2891.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42364562 Revenue - General Fund 42364564 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2891.14 509.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42364573 Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	27/01/2015	42364575 Revenue - General Fund	Dimensions (UK) Ltd	14932	3789.94
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42364576 Revenue - General Fund	Dimensions (UK) Ltd	14932	2748.83
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/01/2015	42364577 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care LD LTA - Residential	SML1N SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2015 29/01/2015	42364578 Revenue - General Fund 42364579 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4194.40 5604.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	14/02/2015	42364580 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	21949.81
		Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/01/2015	42364582 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long rom										
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/01/2015	42364583 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	29/01/2015	42364584 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care Health & Adult Social Care Housing Revenue Account	HSC HSC HRA	Long Term Long Term Repairs Manager - Responsive Repa	HASS HASS air RMAN2	Domiciliary Care LD LTA - Residential Repairs HR990	SA43D HR990	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	29/01/2015 14/02/2015	42364584 Revenue - General Fund 42364585 Revenue - Housing Revenue Account	Dimensions (UK) Ltd Drew Smith Ltd	14932 17192	5791.73 19417.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	29/01/2015	42364584 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73

Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential Repairs HR990	SA43D	Other Direct Costs	Private Providers Pment - Main Contractor	21/01/2015	42364589 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Rep Long Term	HASS	Domiciliary Care	HR990 SML1N	Supplies & Services Other Direct Costs	Private Providers	14/02/2015 28/01/2015	42364590 Revenue - Housing Revenue Account 42364594 Revenue - General Fund	Drew Smith Ltd Dimensions (UK) Ltd	17192 14932	16654.38 1595.37
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	10/02/2015	42364600 Revenue - General Fund	The Griffin Inn	44382	700.00
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 21/01/2015	42364625 Revenue - General Fund 42364629 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-771.27 -2817.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2015	42364630 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-1888.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364631 Revenue - General Fund	Npower Ltd	12604	-2110.17
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/02/2015 04/02/2015	42364632 Revenue - General Fund 42364633 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-706.41 -2165.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364634 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-2103.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364635 Revenue - General Fund	Npower Ltd	12604	-2180.83
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	05/02/2015 05/02/2015	42364636 Revenue - General Fund 42364637 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-788.09 -1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42364638 Revenue - General Fund	Npower Ltd	12604	-1173.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42364639 Revenue - General Fund	Npower Ltd	12604	-1174.19
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	06/02/2015 06/02/2015	42364641 Revenue - General Fund 42364645 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-636.48 -867.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42364646 Revenue - General Fund	Npower Ltd	12604	-545.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364654 Revenue - General Fund	Npower Ltd	12604	-545.99
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364656 Revenue - General Fund 42364659 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-557.43 -1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364660 Revenue - General Fund	Npower Ltd	12604	-1173.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364661 Revenue - General Fund	Npower Ltd	12604	-1174.19
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/02/2015 04/02/2015	42364667 Revenue - General Fund 42364668 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1312.37 -1259.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364679 Revenue - General Fund	Npower Ltd	12604	-1836.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364680 Revenue - General Fund	Npower Ltd	12604	-1761.90
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/02/2015 04/02/2015	42364681 Revenue - General Fund 42364682 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-580.81 -1712.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364683 Revenue - General Fund	Npower Ltd	12604	-1642.62
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364684 Revenue - General Fund	Npower Ltd	12604	-541.49
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	05/02/2015 05/02/2015	42364685 Revenue - General Fund 42364688 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1837.64 -642.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42364689 Revenue - General Fund	Npower Ltd	12604	-642.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42364694 Revenue - General Fund	Npower Ltd	12604	-2857.56
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	05/02/2015 05/02/2015	42364695 Revenue - General Fund 42364696 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2860.09 -942.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42364700 Revenue - General Fund	Npower Ltd	12604	-1272.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42364701 Revenue - General Fund	Npower Ltd	12604	-1245.23
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	06/02/2015 06/02/2015	42364702 Revenue - General Fund 42364703 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1254.37 -1270.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42364704 Revenue - General Fund	Npower Ltd	12604	-943.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/02/2015	42364705 Revenue - General Fund	Npower Ltd	12604	-955.43
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	06/02/2015 06/02/2015	42364706 Revenue - General Fund 42364707 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-957.11 -936.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364724 Revenue - General Fund	Npower Ltd	12604	-1221.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	03/02/2015	42364725 Revenue - General Fund	Npower Ltd	12604	-1196.79
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364730 Revenue - General Fund 42364731 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1522.72 -1491.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364739 Revenue - General Fund	Npower Ltd	12604	-893.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364740 Revenue - General Fund	Npower Ltd	12604	-920.72
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/01/2015 28/01/2015	42364741 Revenue - General Fund 42364742 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1043.32 -835.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364743 Revenue - General Fund	Npower Ltd	12604	-835.63
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	03/02/2015	42364746 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-2986.83 -2865.47
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 26/01/2015	42364747 Revenue - General Fund 42364777 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2865.47 -1388.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364778 Revenue - General Fund	Npower Ltd	12604	-1734.04
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364780 Revenue - General Fund	Npower Ltd	12604	-1005.84
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42364781 Revenue - General Fund 42364782 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-805.63 -876.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364783 Revenue - General Fund	Npower Ltd	12604	-791.93
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42364784 Revenue - General Fund 42364785 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-876.82 -852.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364786 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-880.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364787 Revenue - General Fund	Npower Ltd	12604	-852.51
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/01/2015 26/01/2015	42364788 Revenue - General Fund 42364789 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-880.99 -880.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364790 Revenue - General Fund	Npower Ltd	12604	-852.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/01/2015	42364791 Revenue - General Fund	Npower Ltd	12604	-855.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Reablement	HASP HASR	32 Kentish Rd-Respite Services Brownhill Orthopaedic	S1070 S0680	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	30/01/2015 24/01/2015	42364802 Revenue - General Fund 42364803 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1069.25 1686.70
Resources & Leisure	RES	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Photocopying	31/01/2015	42364808 Revenue - General Fund	Ricoh UK Ltd	14437	667.47
Resources & Leisure	RES	HR Services Resources & Workforce Planning	HR RES	HR Client	RH105 DP470	Other Employee Costs	Employee - Other Expenditure		42364810 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00 1665.00
Holding Accounts Health & Adult Social Care	HOLD HSC	Provider Services	HASP	Temporary Employment Agency, TEA Glen Lee	S0600	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	21/01/2015 11/02/2015	42364812 Revenue - General Fund 42364814 Revenue - General Fund	Medicare First Staff 2000	46067 8072	2531.14
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	26/01/2015	42364815 Revenue - General Fund	Staff 2000	8072	3723.75
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	21/01/2015	42364816 Revenue - General Fund	Staff 2000	8072	2694.06
Children's Services Children's Services	CHSV 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	22/01/2015 22/01/2015	42364821 Revenue - General Fund 42364822 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3565.00 7130.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364823 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Children's Services Children's Services	CHSV	Education and Early Years Looked After Children & Provision	CHF20 CHF32	Disability CLA	SL86D SC41D	Other Direct Costs Other Direct Costs	MARP Disability Looked After I.F.A Under 18	C22/01/2015 22/01/2015	42364824 Revenue - General Fund 42364825 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6815.66 3565.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42364826 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	8525.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364827 Revenue - General Fund	Blue Sky Fostering Limited	25974	6970.66
Children's Services	CHSV	Looked After Children & Provision	CHF32 HASA	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364828 Revenue - General Fund 42364830 Revenue - General Fund	Blue Sky Fostering Limited	25974	6660.66
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH Looked After Children & Provision	CHF32	Staffing - Substance Misuse Independent Foster Carers	SMD1F SC41D	Other Direct Costs Other Direct Costs	Purchased Services I.F.A Over 18	21/01/2015 21/01/2015	42364831 Revenue - General Fund	TQ Twenty One Foster Care Associates Ltd	43504 16341	-7312.33 -1643.88
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	21/01/2015	42364832 Revenue - General Fund	Foster Care Associates Ltd	16341	-1460.62
Children's Services Children's Services	CHSV 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	22/01/2015 22/01/2015	42364835 Revenue - General Fund 42364836 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3565.00 8525.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/01/2015	42364837 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	3441.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364838 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Children's Services Children's Services	CHSV 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	22/01/2015 22/01/2015	42364839 Revenue - General Fund 42364840 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3569.34 6815.66
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364841 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364842 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Children's Services Children's Services	CHSV 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	22/01/2015 22/01/2015	42364843 Revenue - General Fund 42364844 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6045.00 3658.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42364845 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Children's Services	CHSV CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42364846 Revenue - General Fund	Blue Sky Fostering Limited	25974	6815.66
Children's Services Children's Services	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	30/01/2015 30/01/2015	42364847 Revenue - General Fund 42364848 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3565.00 3423.33

Children's Services	CHSV	Looked After Children & Provision (	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42364849 Revenue - General Fund	Blue Sky Fostering Limited	25974	6970.66
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/01/2015	42364850 Revenue - General Fund	Blue Sky Fostering Limited	25974	6660.66
Children's Services Resources & Leisure	CHSV RES		CHF32 RESCA	Independent Foster Carers Capita - Fixed Charges	SC41D RESCA	Other Direct Costs Supplies & Services	I.F.A Under 18 Payments to Capita	30/01/2015 18/02/2015	42364851 Revenue - General Fund 42364857 Revenue - General Fund	Blue Sky Fostering Limited Capita Business Services Ltd	25974 38433	8525.00 93366.93
Resources & Leisure	RES	Property Services	PROP	IGS Service Charges	RP108	Supplies & Services	Payments to Capita	21/01/2015	42364858 Revenue - General Fund	Capita Business Services Ltd	38433	3900.08
Resources & Leisure Resources & Leisure	RES RES	HR Services Corporate Services Directorate Manag I	HR DCE1	Capita HR - Pass Through Charges Equal Pay (DC511)	RH103 DC511	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	22/01/2015 26/01/2015	42364859 Revenue - General Fund 42364860 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	7581.50 52920.15
Resources & Leisure	RES		IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	26/01/2015	42364861 Revenue - General Fund	Capita Business Services Ltd	38433	172387.49
Resources & Leisure	RES		IT	Capita Print - Pass Through Charges	RI203	Supplies & Services	Payments to Capita	21/01/2015	42364862 Revenue - General Fund	Capita Business Services Ltd	38433	18397.84
Resources & Leisure Resources & Leisure	RES RES		PROP LTB	Capita PS - Variable Charges Council Tax	RP101 RL400	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	11/02/2015 21/01/2015	42364863 Revenue - General Fund 42364864 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	16029.86 39611.53
Resources & Leisure	RES		PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	26/01/2015	42364865 Revenue - General Fund	Capita Business Services Ltd	38433	147253.63
Children's Services	CHSV		CHF21	Centralised Professional Development		Supplies & Services	Courses and Seminars	30/01/2015	42364867 Revenue - General Fund	Jane E Davidson	51062	1764.00
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	23/01/2015 21/01/2015	42364878 Revenue - General Fund 42364879 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1572.12 1476.80
Environment Trading Areas	CCTET		ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	20/01/2015	42364881 Revenue - General Fund	Chichester Trees & Shrubs Ltd	16567	3361.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	26/01/2015	42364885 Revenue - General Fund	Team Medical Ltd	42901	547.74
Health & Adult Social Care	HSC		HASS CHF21	Central Locality Domiciliary Care PD	SPD51 SF180	Other Direct Costs	Private Providers	21/01/2015	42364904 Revenue - General Fund	Team Medical Ltd	42901 16455	547.74 1152.00
Children's Services Childrens Services	CHSV ECAP		E0SCM	C&F Division Core Training Asbestos Removal	E9117	Supplies & Services Supplies & Services	Courses and Seminars Pment - Main Contractor	20/01/2015 05/03/2015	42364920 Revenue - General Fund 42364923 Capital - General Fund	Southampton City College Economic Insulations (Portsmouth) Ltd	17180	1186.00
Children's Services	CHSV	Looked After Children & Provision (	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	26/01/2015	42364930 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Children's Services	CHSV HRA	Looked After Children & Provision ( Supervision & Management - Housing S	CHF32	Foster Care Services Team	S2210 XC100	Salaries & Wages Supplies & Services	Agency Staff - General	23/01/2015	42364934 Revenue - General Fund	NonStop Recruitment Ltd TPAS Limited	44532 6108	1369.00
Housing Revenue Account Environment & Transport	CCTE		EN10	Head of Housing Management Animal Welfare and Kennels	EN121	Supplies & Services	Courses and Seminars Vets Fees	22/01/2015 27/01/2015	42364937 Revenue - Housing Revenue Account 42364938 Revenue - General Fund	Christopher Carter Veterinary Surgeons	14052	750.00 817.85
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Vets Fees	27/01/2015	42364942 Revenue - General Fund	Christopher Carter Veterinary Surgeons	14052	1319.73
Resources & Leisure	RES		ED10	Tudor House Museum	LP250 LP280	Supplies & Services	Equipment Purchase	28/01/2015	42364947 Revenue - General Fund	Caffe Society Ltd	46756 46756	5394.00 4794.00
Resources & Leisure Children's Services	RES CHSV		ED10 CHF20	SeaCity Museum Start Point Northam	EA990	Supplies & Services Premises Costs	Equipment Purchase Electricity	22/01/2015 21/01/2015	42364948 Revenue - General Fund 42364950 Revenue - General Fund	Caffe Society Ltd Kent County Council	39556	-793.93
Children's Services	CHSV	Education and Early Years (	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	21/01/2015	42364951 Revenue - General Fund	Kent County Council	39556	-825.49
Children's Services	CHSV		CHF20 CHF20	Start Point Northam	EA990 EA990	Premises Costs	Electricity	21/01/2015	42364952 Revenue - General Fund	Kent County Council	39556 39556	-799.22
Children's Services Holding Accounts	HOLD		HRA	Start Point Northam Electricity Heating Holding Ac	HX600	Premises Costs Other Direct Costs	Electricity Electricity	21/01/2015 03/02/2015	42364953 Revenue - General Fund 42364955 Revenue - General Fund	Kent County Council Npower Ltd	12604	-739.41 -944.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364956 Revenue - General Fund	Npower Ltd	12604	-2490.27
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364957 Revenue - General Fund	Npower Ltd	12604	-2389.09
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364958 Revenue - General Fund 42364959 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-787.56 -749.87
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364960 Revenue - General Fund	Npower Ltd	12604	-2299.30
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364961 Revenue - General Fund	Npower Ltd	12604	-2228.87
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364962 Revenue - General Fund 42364963 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2281.76 -1523.20
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364964 Revenue - General Fund	Npower Ltd	12604	-2025.29
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364965 Revenue - General Fund	Npower Ltd	12604	-1942.96
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/01/2015 28/01/2015	42364966 Revenue - General Fund 42364967 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-640.45 -1992.61
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364968 Revenue - General Fund	Npower Ltd	12604	-1911.59
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/01/2015	42364969 Revenue - General Fund	Npower Ltd	12604	-630.14
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364970 Revenue - General Fund 42364971 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-513.78 -755.27
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364972 Revenue - General Fund	Npower Ltd	12604	-766.21
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364973 Revenue - General Fund	Npower Ltd	12604	-766.86
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364977 Revenue - General Fund 42364978 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-859.31 -1429.82
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364979 Revenue - General Fund	Npower Ltd	12604	-1167.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364980 Revenue - General Fund	Npower Ltd	12604	-1039.81
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/02/2015 03/02/2015	42364981 Revenue - General Fund 42364985 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-598.34 -2158.15
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364986 Revenue - General Fund	Npower Ltd	12604	-2094.98
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364987 Revenue - General Fund	Npower Ltd	12604	-1291.81
Holding Accounts	HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	03/02/2015	42364988 Revenue - General Fund	Npower Ltd	12604	-1254.03
Holding Accounts Holding Accounts	HOLD HOLD		HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/02/2015 04/02/2015	42364994 Revenue - General Fund 42364995 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-3479.01 -3482.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42364996 Revenue - General Fund	Npower Ltd	12604	-1147.90
Holding Accounts	HOLD		HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	04/02/2015	42365003 Revenue - General Fund 42365004 Revenue - General Fund	Npower Ltd	12604 12604	-782.84 -783.25
Holding Accounts Health & Adult Social Care	HOLD HSC		HASS	Electricity Heating Holding Ac West Locality Domiciliary Care OP	SED41	Other Direct Costs	Electricity Private Providers	04/02/2015 21/01/2015	42365004 Revenue - General Fund 42365008 Revenue - General Fund	Npower Ltd AQS Homecare	18589	1233.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/01/2015	42365010 Revenue - General Fund	AQS Homecare	18589	1005.39
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers Private Providers	21/01/2015	42365011 Revenue - General Fund	AQS Homecare	18589	518.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care PD	SED41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015 21/01/2015	42365012 Revenue - General Fund 42365015 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1637.24 723.22
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/01/2015	42365016 Revenue - General Fund	AQS Homecare	18589	1644.16
Children's Services	CHSV		CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	26/01/2015	42365020 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA HASS	Domiciliary Care West West Locality Domiciliary Care OP	SM270 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015 21/01/2015	42365021 Revenue - General Fund 42365024 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	549.86 1886.18
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/01/2015	42365026 Revenue - General Fund	AQS Homecare	18589	918.99
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/01/2015	42365027 Revenue - General Fund	AQS Homecare AQS Homecare	18589	2144.18
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Central Locality Domiciliary Care OP Dementia Domiciliary Care	SED51 SEDE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015 26/01/2015	42365028 Revenue - General Fund 42365030 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2461.20 767.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/01/2015	42365032 Revenue - General Fund	AQS Homecare	18589	673.55
Children's Services Children's Services	CHSV CHSV		CHF20 CHF32	Start Point Northam	EA990 SC41D	Premises Costs	Electricity	21/01/2015	42365061 Revenue - General Fund	Kent County Council	39556	757.81
Children's Services	CHSV		CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/01/2015 30/01/2015	42365069 Revenue - General Fund 42365070 Revenue - General Fund	By The Bridge Ltd SWIIS Foster Care Ltd	27033 43019	4195.71 951.04
Environment & Transport	CCTE	Planning E	EN30	Planning & Transportation - Head of Se	er EN390	Supplies & Services	Consultants	22/01/2015	42365072 Revenue - General Fund	The Oyster Partnership	50972	2925.00
Resources Capital Children's Services	PCAP		PCAP CHF32	RBC Additional Items	M971X SC41D	Supplies & Services	Legal Expenses - Other	27/01/2015	42365073 Capital - General Fund	Blake Morgan LLP	51462 45411	9000.00
Housing Revenue Account	CHSV HRA	Looked After Children & Provision ( Supervision & Management - Housing S		Independent Foster Carers General Committee Support HK810	HK810	Other Direct Costs Supplies & Services	I.F.A Under 18 Services - Other	22/01/2015 12/02/2015	42365074 Revenue - General Fund 42365082 Revenue - Housing Revenue Account	Brighter Futures Foster Care Ltd Radian T/A Swaythling Housing Society	15736	3365.71 1075.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Fees, Charges & Rents	Maintenance - Private Provid	ler 26/01/2015	42365099 Revenue - General Fund	Francis House	281	2213.12
Health & Adult Social Care	HSC		HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	21/01/2015	42365101 Revenue - General Fund	Life Style Care (2010) plc	44279	22743.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA HASA	Domiciliary Care East Residential Care	SMMAE SMD1B	Other Direct Costs Fees, Charges & Rents	Voluntary Bodies Maintenance - Private Provid	26/01/2015 ler 26/01/2015	42365104 Revenue - General Fund 42365108 Revenue - General Fund	Richmond Fellowship Allington House	32426 23222	742.09 2202.76
Children's Services	CHSV	ICU - Children's Services	CHF40	CAMHS Grant	S910C	Other Direct Costs	Purchased Services	29/01/2015	42365109 Revenue - General Fund	No Limits	14091	9872.75
Health & Adult Social Care	HSC		HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	26/01/2015	42365110 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	766.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2015 23/01/2015	42365113 Revenue - General Fund 42365115 Revenue - General Fund	The Gables Rest Home Precious Caring Ltd	6954 14323	3200.60 10150.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay	(SE941	Other Direct Costs	Nursing Homes	23/01/2015	42365118 Revenue - General Fund	Ashley Manor Nursing Home	23576	2252.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	20/01/2015	42365119 Revenue - General Fund	Ashley Manor Nursing Home	23576	7962.57
Children's Services Children's Services	CHSV CHSV		CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity Electricity	21/01/2015 21/01/2015	42365121 Revenue - General Fund 42365122 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-687.32 687.32
Children's Services	CHSV	Education and Early Years (	CHF20	Start Point Northam	EA990	Supplies & Services	Broadband Charges	21/01/2015	42365123 Revenue - General Fund	Kent County Council	39556	-710.72
Children's Services	CHSV	Education and Early Years (	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	21/01/2015	42365124 Revenue - General Fund	Kent County Council	39556	710.72
Children's Services Children's Services	CHSV CHSV		CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity Electricity	21/01/2015 21/01/2015	42365125 Revenue - General Fund 42365127 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-667.67 -921.87
Children's Services	CHSV	Education and Early Years (	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	21/01/2015	42365128 Revenue - General Fund	Kent County Council	39556	881.53
Children's Services	CHSV		CHF20	Start Point Northam	EA990	Premises Costs	Electricity	21/01/2015	42365129 Revenue - General Fund	Kent County Council	39556	-792.63
Leader's Portfolio	LPOR	Legal Services & Customer Relations 1	LF22	Legal Services	QL210	Supplies & Services	Books and Publications	27/01/2015	42365132 Revenue - General Fund	LexisNexis	6111	-974.00

Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	24/01/2015	42365137 Revenue - General Fund	Marchwood Motorways (Southampton) Ltd	13992	1217.92
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Divisional Management and Legal	HASS CHF10	West Locality Domiciliary Care OP Children and Families Pre-payment car	SED41 r S8040	Other Direct Costs Other Direct Costs	Private Providers Citibank Prepaid	21/01/2015 21/01/2015	42365138 Revenue - General Fund 42365142 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Citibank	44656 41831	4180.00 2231.10
Children's Services	CHSV	Education and Early Years	CHF20	Millbrook Biomass Energy Centre	EB300	Supplies & Services	Project Expenses	02/02/2015	42365146 Revenue - General Fund	New Forest Energy Ltd	51045	500.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Millbrook Biomass Energy Centre Millbrook Biomass Energy Centre	EB300 EB300	Supplies & Services Supplies & Services	Project Expenses Project Expenses	02/02/2015 02/02/2015	42365147 Revenue - General Fund 42365148 Revenue - General Fund	New Forest Energy Ltd New Forest Energy Ltd	51045 51045	1075.20 1075.20
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Books and Publications	27/01/2015	42365149 Revenue - General Fund	LexisNexis	6111	974.00
Children's Services Children's Services	CHSV		CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Other Direct Costs Other Direct Costs	Assessment - Other Social Car Purchased Services	n 23/01/2015 30/01/2015	42365150 Revenue - General Fund 42365156 Revenue - General Fund	Steve Fallowfield Victoria Mackinnon Independent Social Work Ltd	49844 49918	2500.00 1982.50
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Other Direct Costs	Purchased Services	30/01/2015	42365157 Revenue - General Fund	Victoria Mackinnon Independent Social Work Ltd	49918	1761.00
Environment & Transport Children's Services	CCTE	Transportation Looked After Children & Provision	EN31 CHF32	Bus Contract Paymnts & Concessionar Foster Care Services Team	yEN375 S2210	Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services	26/01/2015 30/01/2015	42365160 Revenue - General Fund 42365161 Revenue - General Fund	Solent Blue Line Victoria Mackinnon Independent Social Work Ltd	15708 49918	46638.56 652.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/01/2015	42365162 Revenue - General Fund	Solent Blue Line	15708	38534.50
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	26/01/2015 28/01/2015	42365163 Revenue - General Fund 42365164 Revenue - General Fund	Marchwood Motorways (Southampton) Ltd Solent Blue Line	13992 15708	30947.88 23344.63
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/01/2015	42365165 Revenue - General Fund	Wilts & Dorset Bus Co Ltd	6131	8092.95
Children's Services	CHSV		CHF32 CHF30	Adoption Expenditure	SC33D S1280	Other Direct Costs Salaries & Wages	Purchased Services	26/01/2015	42365168 Revenue - General Fund	Victoria Mackinnon Independent Social Work Ltd	49918 44074	2664.00 1433.90
Children's Services Environment & Transport	CCTE	Transportation	EN31		EN374	Supplies & Services	Agency Staff - General Travel Planning	21/01/2015 23/01/2015	42365169 Revenue - General Fund 42365170 Revenue - General Fund	Seven Resourcing Ltd University Of Southampton	15411	13000.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Premises Costs		21/01/2015	42365173 Revenue - General Fund	Golden Lane Housing Ltd	44410	2051.68
Resources & Leisure Children's Services	RES CHSV		LS02 CHF20	C Building Reactive Minor Specialist Teacher Advisors	PU410 EL240	Supplies & Services	Repair & Maint of Buildings - G Equipment Purchase	21/01/2015	42365176 Revenue - General Fund 42365192 Revenue - General Fund	Padwick Glass Services Techno-Vision Systems Ltd	17116 43924	2700.00 530.00
Children's Services	CHSV		CHF20	CSL ICT Strategy Team	DT230	Supplies & Services Salaries & Wages	Courses and Seminars Agency Staff - General	27/01/2015	42365196 Revenue - General Fund	Capita Education Resourcing Sellick Partnership Group Ltd	33993	2000.00
Leader's Portfolio Resources & Leisure	LPOR RES	Legal Services & Customer Relations Leisure & Heritage	ED10	Legal Services Libraries - It Revenue Costs	QL210 LS370	Supplies & Services	Directorates Computer Equipm	27/01/2015 30/01/2015	42365211 Revenue - General Fund 42365217 Revenue - General Fund	Civica UK Ltd	43456 13490	1291.81 3148.79
Environment & Transport Capital	CCAP		CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	23/01/2015	42365286 Capital - General Fund	Go South Coast Ltd	1098	14873.33
Health & Adult Social Care Resources & Leisure	HSC RES	Adult Services Management Leisure & Heritage	HASM ED10	Business Support Archaeology (LP340)	SBS98 LP340	Salaries & Wages Supplies & Services	Agency Staff - General Equipment Purchase	27/01/2015 16/02/2015	42365304 Revenue - General Fund 42365306 Revenue - General Fund	Office Angels Opti-cal Survey Equipment Ltd	22886 51690	539.47 10313.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Supplies & Services	Conferences	29/01/2015	42365316 Revenue - General Fund	Grand Harbour Southampton	6252	2530.83
Health & Adult Social Care Resources & Leisure	HSC RES	Adult Services Management Finance Service	HASM DFLAB	Business Support Place & Housing	SBS98 DF460	Salaries & Wages Other Employee Costs		27/01/2015 27/01/2015	42365319 Revenue - General Fund 42365331 Revenue - General Fund	Office Angels CIPFA Education and Training Centre	22886 51659	546.86 2124.58
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	26/01/2015	42365333 Revenue - General Fund	St Elizabeth Residential Home	6950	4246.95
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	Central Locality Residential Care OP Foster Care Services Team	SE251 S2210	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	21/01/2015 23/01/2015	42365336 Revenue - General Fund 42365337 Revenue - General Fund	Stanwell Rest Home Ltd NonStop Recruitment Ltd	10337 44532	5170.20 1609.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	21/01/2015	42365338 Revenue - Housing Revenue Account	RJN Chemicals Ltd	20265	1744.96
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	SMHM	East Neighbourhood Wardens Central Neighbourhood Wardens	XC810 XC830	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	21/01/2015 21/01/2015	42365339 Revenue - Housing Revenue Account 42365340 Revenue - Housing Revenue Account	RJN Chemicals Ltd RJN Chemicals Ltd	20265 20265	2812.42 1360.48
Children's Services	CHSV		CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	30/01/2015	42365341 Revenue - General Fund	Brighter Prospects Ltd	43689	640.00
Children's Services	CHSV		CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42365351 Revenue - General Fund	Sarah Henstock-Turner Southern Water	31754	540.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Housing Investment	AMAN2	Elderly Persons Wardens Various Servicing	XC920 HP920	Premises Costs Premises Costs	Water Charges Repair & Maint of Buildings - G	26/01/2015 27/01/2015	42365359 Revenue - Housing Revenue Account 42365360 Revenue - Housing Revenue Account	Corrigenda Ltd	17232 32393	728.26 32346.66
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment - West - Drew		Supplies & Services	Pment - Main Contractor	27/01/2015	42365361 Capital - Housing Revenue Account	Drew Smith Ltd	17192	254274.14
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity Electricity	22/01/2015 22/01/2015	42365388 Revenue - General Fund 42365389 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	739.41 799.22
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2015	42365395 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1187.84
Environment & Transport Environment & Transport	CCTE		EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	23/01/2015 23/01/2015	42365396 Revenue - General Fund 42365398 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	2366.40 16552.80
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2015	42365399 Revenue - General Fund	Action for Children	1444	2945.00
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management - Housing Looked After Children & Provision	SMHM CHF32	Support To Ta'S Contact Scheme	HG510 S1260	Supplies & Services Other Direct Costs	Courses and Seminars Purchased Services	29/01/2015 11/02/2015	42365402 Revenue - Housing Revenue Account 42365404 Revenue - General Fund	Novotel Southampton Freedom IOW Ltd	13501 46913	2160.63 919.10
Children's Services	CHSV		CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	11/02/2015	42365406 Revenue - General Fund	Freedom IOW Ltd	46913	881.00
Housing & Sustainability Children's Services	HOUS	Housing Needs City Catering	HCN10 CHF99	Homelessness Activity Bassett Green Primary Kitchen	GJ500 2000M	Supplies & Services Supplies & Services	Bed & Breakfast Payments General Provisions	23/01/2015 29/01/2015	42365420 Revenue - General Fund 42365426 Revenue - General Fund	Steadhurst Ltd t/a The Brimar Guest House 3663	21797 24304	1043.00 34600.22
Environment & Transport	CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Other Direct Costs	Increase Abandoned Care Ren		42365435 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	765.00
Holding Accounts	HOLD	Push Revenue Looked After Children & Provision	PUSHR CHF32	PUSH Planning & Infrastructure	PH007	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Gi Other Expenses	v21/01/2015 29/01/2015	42365436 Revenue - General Fund 42365437 Revenue - General Fund	GL Hearn Property Consultants Jo Spicer	43452 51556	56840.75 1941.60
Children's Services Children's Services	CHSV	Divisional Management and Legal	CHF10	Specialist Assessment and Court Work Legal Fees	SC200	Other Direct Costs	Assessment - Other Social Car		42365442 Revenue - General Fund	C Zeitlin	43817	2154.35
Environment & Transport	CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Other Direct Costs	Increase Abandoned Care Ren		42365444 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	878.50
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Central Heating Distrib System Inc Elec Central Heating Distrib System Inc Elec		Supplies & Services Supplies & Services		22/01/2015 22/01/2015	42365446 Capital - Housing Revenue Account 42365449 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1113.08 929.32
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365451 Revenue - General Fund	Families Fostering Ltd	41010	3520.67
Children's Services Children's Services	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	30/01/2015 30/01/2015	42365452 Revenue - General Fund 42365453 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3088.84 3088.84
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365454 Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Children's Services Children's Services	CHSV		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	30/01/2015 30/01/2015	42365455 Revenue - General Fund 42365456 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2690.49 1387.36
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365457 Revenue - General Fund	Families Fostering Ltd	41010	2977.55
Children's Services Children's Services	CHSV		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	30/01/2015 30/01/2015	42365458 Revenue - General Fund 42365459 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3520.67 2989.61
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365460 Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Children's Services Children's Services	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 Over 18	30/01/2015 30/01/2015	42365461 Revenue - General Fund 42365462 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	3049.16 5894.34
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365463 Revenue - General Fund	Families Fostering Ltd	41010	3520.67
Children's Services Children's Services	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 Over 18 I.F.A Under 18	21/01/2015 30/01/2015	42365467 Revenue - General Fund 42365468 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2852.06 3168.51
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365469 Revenue - General Fund	Families Fostering Ltd	41010	3168.51
Children's Services Children's Services	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	30/01/2015 30/01/2015	42365470 Revenue - General Fund 42365471 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2690.49 3049.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	30/01/2015	42365472 Revenue - General Fund	Families Fostering Ltd	41010	5894.34
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	22/01/2015 22/01/2015	42365480 Revenue - General Fund 42365481 Revenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1892.00 947.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	22/01/2015	42365482 Revenue - General Fund	SWP Consulting	47623	1892.00
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH MASH & Early Help	HASA CHF30	Residential Care Child Protection Assessment Team	SMD1B S1280	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	27/02/2015 26/01/2015	42365504 Revenue - General Fund 42365512 Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The F Seven Resourcing Ltd	37507 44074	1217.14 1697.40
Resources & Leisure	RES		LS02	Civic Centre Term Servicing	PU283	Premises Costs		22/01/2015	42365517 Revenue - General Fund	Zip Heaters (UK) Ltd	44137	1259.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350 EA990	Other Direct Costs Premises Costs	Trees	07/02/2015	42365518 Revenue - General Fund 42365526 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482 39556	18882.91
Children's Services Children's Services	CHSV		CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity Electricity	22/01/2015 22/01/2015	42365527 Revenue - General Fund 42365527 Revenue - General Fund	Kent County Council Kent County Council	39556	793.93 825.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/01/2015	42365540 Revenue - General Fund	Alters Recruitment Ltd	34213	2110.38
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42365554 Revenue - General Fund 42365555 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1611.94 1530.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	27/01/2015	42365556 Revenue - General Fund	Alters Recruitment Ltd	34213	594.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42365557 Revenue - General Fund 42365558 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	2720.78 916.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	27/01/2015	42365560 Revenue - General Fund	Alters Recruitment Ltd	34213	858.89
Health & Adult Social Care Environment & Transport Non-Environment	HSC v∈ CCTEN	Long Term On-Street Parking	HASS ENN2	Central Locality Domiciliary Care OP On-Street Parking	SED51 ENN20	Other Direct Costs Supplies & Services	Private Providers Road Markings Disabled Bays	27/01/2015 21/01/2015	42365562 Revenue - General Fund 42365574 Revenue - General Fund	Alters Recruitment Ltd Shergold & Son	34213 6088	890.26 558.21
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Salaries & Wages	Agency Staff - General	23/01/2015	42365575 Revenue - General Fund	Sustrans Ltd	4818	37500.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Registration of Electors and Elections Long Term	HASS	Individual Electoral Registration West Locality Domiciliary Care OP	PG550 SED41	Supplies & Services Other Direct Costs	Stationery Private Providers	21/01/2015 26/01/2015	42365578 Revenue - General Fund 42365582 Revenue - General Fund	Shaw & Sons Ltd Alters Recruitment Ltd	16373 34213	1532.00 601.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	27/01/2015	42365583 Revenue - General Fund	Alters Recruitment Ltd	34213	506.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 26/01/2015	42365586 Revenue - General Fund 42365587 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	532.34 715.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2015	42365589 Revenue - General Fund	Alters Recruitment Ltd	34213	695.58

Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Salaries & Wages	Agency Staff - General	23/01/2015	42365591 Revenue - General Fund	Sustrans Ltd	4818	46882.50
Health & Adult Social Care	HSC	Long Term	HASS HASS		SED51	Other Direct Costs	Private Providers	27/01/2015	42365592 Revenue - General Fund	Alters Recruitment Ltd	34213	1060.41
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU Provider Relationships	HICP	Central Locality Domiciliary Care PD S Age Concern Southampton - Padwell Rcs	SPD51 SEV22	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	26/01/2015 23/01/2015	42365593 Revenue - General Fund 42365596 Revenue - General Fund	Alters Recruitment Ltd Age Concern Southampton	34213 16666	2278.80 11618.08
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	27/01/2015	42365598 Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SML1N SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 27/01/2015	42365601 Revenue - General Fund 42365604 Revenue - General Fund	Dimensions (UK) Ltd Alters Recruitment Ltd	14932 34213	719.04 2136.00
Housing Revenue Account	HRA	Supervision & Management - Housing			KC920	Supplies & Services	Grants	04/02/2015	42365607 Revenue - Housing Revenue Account	PC World & Currys Southampton	16043	1890.73
Housing Revenue Account Capita		Modern Facilities	HRA09	Housing Refurbishment - West - Drew I		Supplies & Services	Pment - Main Contractor	03/02/2015	42365608 Capital - Housing Revenue Account	Drew Smith Ltd	17192	1768.13
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities	HRA09 HRA09	Housing Refurbishment – West – Drew Housing Refurbishment – West – Drew H		Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	03/02/2015 03/02/2015	42365609 Capital - Housing Revenue Account 42365610 Capital - Housing Revenue Account	Drew Smith Ltd Drew Smith Ltd	17192 17192	2329.07 5098.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair			HR990	Supplies & Services	Pment - Main Contractor	03/02/2015	42365612 Revenue - Housing Revenue Account	Platinum Finishes Ltd	50808	4450.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay (S		Other Direct Costs	Private Providers	21/01/2015	42365613 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1260.00
Holding Accounts Children's Services	HOLD	Health & Adult Social Care Education and Early Years	HSC CHF20		S8500 EL470	Other Direct Costs Other Direct Costs	Private Providers Payments To External Bodies	23/01/2015 - 06/03/2015	42365617 Revenue - General Fund 42365618 Revenue - General Fund	Mellish House Residential Home Richard Taunton Sixth Form College	51388 15744	2878.66 25940.61
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies	- 09/03/2015	42365619 Revenue - General Fund	Richard Taunton Sixth Form College	15744	22234.81
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS FN31		SML1N EN221	Other Direct Costs Supplies & Services	Private Providers Legal Expenses - Counsels Fe	26/01/2015	42365622 Revenue - General Fund 42365627 Revenue - General Fund	The Care Division Ltd Mr James Davison	5835 51793	556.00 1200.00
Children's Services	CHSV	Education and Early Years	CHF20		EA980	Salaries & Wages	Agency Staff - General	14/02/2015	42365637 Revenue - General Fund	Simply Supply Ltd	39192	746.04
Children's Services	CHSV	Education and Early Years	CHF20		A990	Salaries & Wages	Agency Staff - General	24/01/2015	42365638 Revenue - General Fund	Simply Supply Ltd	39192	708.96
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/01/2015 30/01/2015	42365644 Revenue - General Fund 42365645 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3454.33 3635.99
Children's Services	CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365646 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5911.08
Children's Services	CHSV	Looked After Children & Provision	CHF32		59780	Other Direct Costs	Residential Employment	29/01/2015	42365647 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2298.34
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/01/2015 30/01/2015	42365649 Revenue - General Fund 42365650 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3635.99 3635.99
Children's Services	CHSV	Looked After Children & Provision	CHF32		S9780	Other Direct Costs	Residential Employment	29/01/2015	42365651 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2533.98
Children's Services	CHSV	Education and Early Years	CHF20		L410	Other Direct Costs	MARP & Out of City-Education		42365652 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1476.00
Environment & Transport Holding Accounts	CCTE HOLD	Transportation Housing Revenue Account	EN31 HRA	Bus Contract Paymnts & Concessionary B Geo-Thermal	=N375 ∃X650	Other Direct Costs Other Direct Costs	Concessionary Fares Electricity	29/01/2015 03/02/2015	42365680 Revenue - General Fund 42365682 Revenue - General Fund	Black Velvet Travel Ltd Southampton Geothermal Heating Co Ltd	1252 15653	2015.43 25794.69
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	23/01/2015	42365688 Revenue - General Fund	Allied Healthcare	14904	625.10
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	23/01/2015	42365692 Revenue - General Fund	Allied Healthcare	14904	1301.10
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Supervision & Management - Housing	HASS a SMHM		SED41 KC430	Other Direct Costs Supplies & Services	Private Providers Other Expenses	26/01/2015 04/02/2015	42365693 Revenue - General Fund 42365695 Revenue - Housing Revenue Account	Alters Recruitment Ltd Tynetec Ltd	34213 12097	1746.00 2356.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs	Private Providers	23/01/2015	42365696 Revenue - General Fund	Mellish House Residential Home	51388	2878.66
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients S	38500	Other Direct Costs	Private Providers	23/01/2015	42365698 Revenue - General Fund	Mellish House Residential Home	51388	2785.80
Children's Services	CHSV	MASH & Early Help Health & Adult Social Care	CHF30 HSC		SH320 S8500	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	22/01/2015 23/01/2015	42365702 Revenue - General Fund 42365704 Revenue - General Fund	Sanctuary Personnel Ltd Mellish House Residential Home	38870 51388	2050.00 2878.66
Holding Accounts Environment & Transport	CCTE	City Services - Waste Management	EN50		FR370	Supplies & Services	Container Refurbishment	26/01/2015	42365704 Revenue - General Fund 42365705 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2040.00
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements E	EB910	Other Direct Costs	Payments to OLA's	27/01/2015	42365706 Revenue - General Fund	Shepherds Down School	49794	4287.64
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC		S8500 S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/01/2015 23/01/2015	42365707 Revenue - General Fund 42365709 Revenue - General Fund	Mellish House Residential Home Mellish House Residential Home	51388 51388	2785.80 2785.80
Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs	Private Providers	23/01/2015	42365710 Revenue - General Fund	Mellish House Residential Home	51388	2878.66
Environment & Transport Non-En		Building Control (Non GF)	ENN1	Building Control Competition E	ENN10	Supplies & Services	Computer Maintenance	27/01/2015	42365734 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Housing Revenue Account Capita Children's Services	I HCAP CHSV	Modern Facilities Looked After Children & Provision	HRA09 CHF32	Disabled Adaptions - Internal Major Ada I Independent Foster Carers	H053G SC41D	Supplies & Services Other Direct Costs	Pment - Main Contractor I.F.A Under 18	10/02/2015 30/01/2015	42365735 Capital - Housing Revenue Account 42365736 Revenue - General Fund	AST Ltd Foster Care Associates Ltd	17278 16341	1465.60 3122.24
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs Other Direct Costs	Private Providers	27/01/2015	42365737 Revenue - General Fund	NHS Southampton City CCG	48717	21917.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers S	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42365738 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA [ Temporary Employment Agency, TEA [	DP470	Supplies & Services	Consultants Consultants	22/01/2015 22/01/2015	42365761 Revenue - General Fund 42365762 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1406.00 1121.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA I		Supplies & Services Supplies & Services	Consultants	22/01/2015	42365762 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1662.65
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects ≀F	HW420	Salaries & Wages	Pooled Labour - General	22/01/2015	42365782 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	689.52
Housing Services Trading Division Health & Adult Social Care	n HND HSC	Capital and Major Works Long Term	CMW HASS	Housing Operations - General Projects & Central Locality Domiciliary Care PD		Salaries & Wages Other Direct Costs	Pooled Labour - General Private Providers	22/01/2015 23/01/2015	42365783 Revenue - Housing Revenue Account 42365786 Revenue - General Fund	Angel Human Resources Plc Allied Healthcare	14080 14904	689.52 1743.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	22/01/2015	42365788 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1384.03
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA [	DP470	Supplies & Services	Consultants	22/01/2015	42365789 Revenue - General Fund	Sanctuary Personnel Ltd	38870	928.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	22/01/2015 22/01/2015	42365790 Revenue - General Fund	Sanctuary Personnel Ltd	38870 38870	1489.00 1387.50
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA [ Temporary Employment Agency, TEA [		Supplies & Services Supplies & Services	Consultants	22/01/2015	42365791 Revenue - General Fund 42365792 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1610.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	28/01/2015	42365793 Revenue - General Fund	Black Velvet Travel Ltd	1252	640.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	28/01/2015	42365794 Revenue - General Fund	Black Velvet Travel Ltd	1252	1611.11
Environment & Transport Health & Adult Social Care	CCTE	Transportation Safeguarding AMH & OOH	EN31 HASA	Bus Contract Paymnts & Concessionary E Mental Health Teams(F)	=N375 SA40F	Other Direct Costs Salaries & Wages	Concessionary Fares Agency Staff - General	28/01/2015 27/01/2015	42365796 Revenue - General Fund 42365799 Revenue - General Fund	Xelabus Ltd Seven Resourcing Ltd	43827 44074	10000.00 2145.52
Housing Revenue Account Capita	I HCAP	Warm & Energy Efficient	HRA11	External Cladding (PRC Houses) - Curret	11143	Supplies & Services	Pment - Main Contractor	27/01/2015	42365840 Capital - Housing Revenue Account	Capita Property & Infrastructure Ltd	41792	553.29
Holding Accounts	HOLD	Resources & Workforce Planning	RES FD57		QB090	Other Direct Costs	Expenditure / Debits / Cont. G		42365846 Revenue - General Fund	Royal Mail Group Ltd	16281	5126.54
Communities Health & Adult Social Care	COMM	Social Fund & Property Long Term	HASS		DC535 ST003	Supplies & Services Supplies & Services	Services - Other Other Expenses	23/01/2015 22/01/2015	42365847 Revenue - General Fund 42365851 Revenue - General Fund	Southampton Citizens Advice Bureau Citibank	6828 41831	5000.00 1074.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Employment Services S	SCV01	Other Direct Costs	Purchased Services	23/01/2015	42365854 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	9239.88
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SIC23	Other Direct Costs	Purchased Services	23/01/2015	42365855 Revenue - General Fund	Alzheimers Society	51412	12280.31
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	22/01/2015 22/01/2015	42365862 Revenue - General Fund 42365863 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1406.00 1184.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	West Housing Management	KC120	Supplies & Services	Materials	13/02/2015	42365866 Revenue - Housing Revenue Account	Medway Photographic	14026	525.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA [ Temporary Employment Agency, TEA [	DP470	Supplies & Services Supplies & Services	Consultants Consultants	22/01/2015 22/01/2015	42365867 Revenue - General Fund 42365868 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1258.00 1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA I		Supplies & Services Supplies & Services	Consultants	22/01/2015	42365869 Revenue - General Fund	Caritas Recruitment Ltd	38002	1435.03
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA [	DP470	Supplies & Services	Consultants	23/01/2015	42365870 Revenue - General Fund	Caritas Recruitment Ltd	38002	1702.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	23/01/2015	42365871 Revenue - General Fund	Caritas Recruitment Ltd	38002 5651	885.00 1275.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA I		Supplies & Services Supplies & Services	Consultants	23/01/2015	42365872 Revenue - General Fund 42365875 Revenue - General Fund	SWP Consulting	47623	1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/01/2015	42365876 Revenue - General Fund	SWP Consulting	47623	1080.00
Holding Accounts Environment & Transport	HOLD CCTE	Resources & Workforce Planning E&T Contracts Management	RES EN22	Temporary Employment Agency, TEA Distrect Lighting Contract Sum	DP470 EN226	Supplies & Services Supplies & Services	Consultants Contract Management Fee	23/01/2015 26/01/2015	42365877 Revenue - General Fund 42365879 Revenue - General Fund	SWP Consulting Tay Valley Lighting (Southampton) Ltd	47623 40796	1406.00 365971.27
Children's Services	CHSV	Education and Early Years	CHF20		EB620	Supplies & Services Supplies & Services	Pment - Main Contractor	26/01/2015	42365881 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2015	42365882 Revenue - General Fund	Alters Recruitment Ltd	34213	2149.68
Health & Adult Social Care	HSC	Long Term	HASS HASS		SED41 SED41	Other Direct Costs	Private Providers	26/01/2015	42365883 Revenue - General Fund 42365884 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213	1225.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP S	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 27/01/2015	42365884 Revenue - General Fund 42365885 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	910.80 686.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	27/01/2015	42365886 Revenue - General Fund	Alters Recruitment Ltd	34213	1499.34
Children's Services Environment & Transport Non-En	CHSV ve CCTEN	Divisional Management and Legal On-Street Parking	CHF10 ENN2	Children and Families Management Teas On-Street Parking	S9610 ENN20	Supplies & Services Supplies & Services	Consultants TPT Manchester	27/01/2015 22/01/2015	42365888 Revenue - General Fund 42365889 Revenue - General Fund	AMEO Limited PATROL	48827 49302	5805.00 5667.20
Health & Adult Social Care	HSC	Long Term	HASS		ENN20 SED51	Other Direct Costs	Private Providers	26/01/2015	42365893 Revenue - General Fund 42365893 Revenue - General Fund	Alters Recruitment Ltd	34213	2016.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	59710	Salaries & Wages	Agency Staff - General	26/01/2015	42365898 Revenue - General Fund	Caritas Recruitment Ltd	38002	1258.73
Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families - service wide exp Children and Families Management Teas		Salaries & Wages	Agency Staff - General Agency Staff - General	27/01/2015 27/01/2015	42365900 Revenue - General Fund 42365901 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	735.00 1860.00
Children's Services Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56		39610 3M003	Salaries & Wages Supplies & Services	Agency Staff - General Translation Service	27/01/2015 29/01/2015	42365901 Revenue - General Fund 42365903 Revenue - General Fund	Pearl Linguistics Ltd	38002 47235	7192.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	26/01/2015	42365904 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Environment & Transport Capital	CCAP CCTE	Integrated Transport City Services - Waste Management	CCAPI EN50	LSTF - Smart Ticketing Project Improve C		Supplies & Services	Equipment Purchase Uniforms	02/02/2015 26/01/2015	42365909 Capital - General Fund 42365911 Revenue - General Fund	Carat trading Div of Dentsu Aegis UK Ltd CMT Equipment Ltd	51575 47758	1333.17 654.63
Environment & Transport Environment & Transport	CCTE		EN50	Waste - Domestic Residual Collections 1 Waste - Domestic Residual Collections 1		Supplies & Services Supplies & Services	Uniforms	26/01/2015	42365911 Revenue - General Fund 42365912 Revenue - General Fund	CMT Equipment Ltd CMT Equipment Ltd	47758 47758	886.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections 7	ΓR310	Salaries & Wages	Agency Staff - General	24/01/2015	42365926 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport	CCTE		EN50 EN50	Waste - Domestic Recycling Collections		Salaries & Wages	Agency Staff - General	24/01/2015	42365927 Revenue - General Fund 42365928 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	617.20 522.24
Environment & Transport Environment & Transport	CCTE		EN50 EN50	Waste - Domestic Recycling Collections  Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/01/2015 24/01/2015	42365928 Revenue - General Fund 42365929 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	522.24 617.20
Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections 1		Salaries & Wages	Agency Staff - General	24/01/2015	42365930 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20

Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Salaries & Wages	Agency Staff - General	24/01/2015	42365931 Revenue - General Fund	Berry Recruitment Ltd	47786	617.20
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/01/2015 26/01/2015	42365941 Revenue - General Fund 42365942 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	617.20 617.20
Children's Services	CHSV	Education and Early Years	CHF20	SEND Reform Grant	SL970	Supplies & Services	Consultants	26/01/2015	42365951 Revenue - General Fund	Gatenby Sanderson Ltd	3750	10800.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	26/01/2015	42365962 Revenue - General Fund	Tempest Resourcing Ltd	47136	1332.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Open Spaces	EN50 EN60	Waste - Domestic Residual Collections Land Management	QU350	Supplies & Services Supplies & Services	Equipment Purchase Tree Contract	26/01/2015 11/02/2015	42365963 Revenue - General Fund 42365999 Revenue - General Fund	CMT Equipment Ltd Peter Best (Jeremy Barrell) Treecare Ltd	47758 9482	598.80 4976.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	26/01/2015	42366007 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2128.60
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP Domiciliary Care - Personal	SE341 SML1S	Other Direct Costs Other Direct Costs	Nursing Homes	27/01/2015	42366009 Revenue - General Fund 42366011 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F In Touch	15640 18799	1005.42 3543.12
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42366012 Revenue - General Fund	In Touch	18799	2418.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42366013 Revenue - General Fund	In Touch	18799	569.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Domiciliary Care Domiciliary Care Central	SML1N SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 27/01/2015	42366014 Revenue - General Fund 42366015 Revenue - General Fund	In Touch In Touch	18799 18799	850.63 1216.19
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2015	42366016 Revenue - General Fund	In Touch	18799	632.70
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care	SML1S SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 26/01/2015	42366017 Revenue - General Fund 42366018 Revenue - General Fund	In Touch In Touch	18799 18799	1040.44 1181.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2015	42366020 Revenue - General Fund	In Touch	18799	590.52
Housing General Fund Capital Housing Revenue Account	GCAP	Sustainability Housing Investment	HGFSU	Implementation of Property Level Meas		Supplies & Services Other Direct Costs	Consultants	26/01/2015	42366023 Capital - General Fund	Royal HaskoningDHV UK Ltd	51669	9700.00
Health & Adult Social Care	HRA HSC	Long Term	AMAN2 HASS	Various Servicing Domiciliary Care	HP920 SML1N	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Private Providers	27/01/2015 26/01/2015	42366024 Revenue - Housing Revenue Account 42366025 Revenue - General Fund	AST Ltd In Touch	17278 18799	515.25 1138.86
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	26/01/2015	42366028 Revenue - General Fund	In Touch	18799	1602.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD Domiciliary Care	SPD31 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 26/01/2015	42366029 Revenue - General Fund 42366030 Revenue - General Fund	In Touch In Touch	18799 18799	1623.93 688.94
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2015	42366032 Revenue - General Fund	In Touch	18799	1040.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2015 27/01/2015	42366034 Revenue - General Fund 42366038 Revenue - General Fund	In Touch In Touch	18799 18799	2587.04 674.88
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42366039 Revenue - General Fund	In Touch	18799	632.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/01/2015	42366041 Revenue - General Fund	In Touch	18799	1434.12
Environment & Transport Health & Adult Social Care	CCTE HSC	City Services - Open Spaces Long Term	EN60 HASS	West Area Green HAS LT Learning and Disability Suppor	QU230 tALLDS	Supplies & Services Other Direct Costs	Materials Adult Placement	23/01/2015 26/01/2015	42366045 Revenue - General Fund 42366062 Revenue - General Fund	New Forest Fencing And Gates SUPPLIER NAME REDACTED	15947 47272	770.20 1389.70
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	27/01/2015	42366095 Revenue - General Fund	Kent County Council	39556	-711.75
Resources & Leisure Leader's Portfolio	RES LPOR	Pension & Redundancy Costs Development & Economy	CS07 ED40	Early Retirement & Redundancy Economic Development	PP200 QP220	Other Employee Costs Supplies & Services	Redundancy Sponsorship for Conference	28/01/2015 18/02/2015	42366133 Revenue - General Fund 42366136 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire Chamber of Commerce	42543 14604	20268.03 2000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/01/2015	42366137 Revenue - General Fund	Caritas Recruitment Ltd	38002	1802.15
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	29/01/2015	42366170 Revenue - General Fund	Randstad Care Ltd	39438	557.95
Health & Adult Social Care Holding Accounts	HSC HOLD	Provider Services Resources & Workforce Planning	HASP RES	32 Kentish Rd-Respite Services Temporary Employment Agency, TEA	S1070 DP470	Salaries & Wages Supplies & Services	Agency Staff - General Consultants	30/01/2015 29/01/2015	42366172 Revenue - General Fund 42366179 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	699.37 1210.95
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/02/2015	42366180 Revenue - General Fund	Randstad Care Ltd	39438	1290.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	29/01/2015 29/01/2015	42366181 Revenue - General Fund 42366182 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1813.00 805.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	29/01/2015	42366183 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	29/01/2015	42366184 Revenue - General Fund 42366185 Revenue - General Fund	Randstad Care Ltd	39438 39438	1106.30 610.50
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	29/01/2015 29/01/2015	42366186 Revenue - General Fund 42366186 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438	682.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	10/02/2015	42366187 Revenue - General Fund	Randstad Care Ltd	39438	720.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Assessment and Court Work Specialist Assessment and Court Work		Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/01/2015 29/01/2015	42366192 Revenue - General Fund 42366193 Revenue - General Fund	Jo Spicer Jo Spicer	51556 51556	1380.80 1007.64
Children's Services	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Supplies & Services	Other Expenses	29/01/2015	42366194 Revenue - General Fund	Jo Spicer	51556	1376.16
Resources & Leisure Holding Accounts	RES HOLD	Property Services Resources & Workforce Planning	PROP RES	Admin Buildings General Temporary Employment Agency, TEA	PS110 DP470	Supplies & Services Supplies & Services	General Office - Other Consultants	27/01/2015 10/02/2015	42366196 Revenue - General Fund 42366197 Revenue - General Fund	Wolseley UK Ltd Randstad Care Ltd	20566 39438	1530.26 1152.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	29/01/2015	42366198 Revenue - General Fund	Randstad Care Ltd	39438	1121.25
Holding Accounts Environment & Transport Non-En	HOLD	Resources & Workforce Planning On-Street Parking	RES ENN2	Temporary Employment Agency, TEA On-Street Parking	DP470 ENN20	Supplies & Services	Consultants Road Markings Disabled Bays	29/01/2015	42366199 Revenue - General Fund 42366204 Revenue - General Fund	Randstad Care Ltd Bournemouth White Lining Ltd	39438 18853	930.00 529.94
Environment & Transport Non-En		On-Street Parking On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services Supplies & Services	Road Markings - New	23/01/2015	42366205 Revenue - General Fund	Bournemouth White Lining Ltd	18853	862.36
Environment & Transport Non-En		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings - New	23/01/2015	42366206 Revenue - General Fund	Bournemouth White Lining Ltd	18853	900.32
Children's Services Resources & Leisure	CHSV RES	MASH & Early Help Central Repairs & Maintenance	CHF30 LS02	Early Help - West Team Civic Centre Term Servicing	SH200 PU283	Salaries & Wages Premises Costs	Agency Staff - General Term/Servicing Contracts	27/01/2015 23/01/2015	42366208 Revenue - General Fund 42366209 Revenue - General Fund	Tempest Resourcing Ltd Record UK Ltd	47136 17558	1332.00 1035.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	26/01/2015	42366210 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2999.92
Children's Services Health & Adult Social Care	CHSV	Specialist Core Services Adult Services Management	CHF31 HASM	PACT Business Support	SC420 SBS98	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	26/01/2015 27/01/2015	42366211 Revenue - General Fund 42366213 Revenue - General Fund	STR Ltd Hays Specialist Recruitment Ltd	38722 17213	2014.50 586.71
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	02/02/2015	42366214 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	638.10
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	02/02/2015	42366215 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.83
Health & Adult Social Care Holding Accounts	HSC HOLD	Adult Services Management Environment & Transport	HASM CCTE	Business Support Solent Go - Income & Redistribution	SBS98 CX352	Salaries & Wages Supplies & Services	Agency Staff - General Grants - Capital	02/02/2015 23/01/2015	42366218 Revenue - General Fund 42366219 Revenue - General Fund	Hays Specialist Recruitment Ltd Gosport Ferry Ltd	17213 49354	625.27 1129.10
Leader's Portfolio	LPOR	Business Improvement	LP28	Corporate Policy & Performance	DC530	Supplies & Services	Mobile Phones	04/02/2015	42366230 Revenue - General Fund	Vodafone Ltd	16172	-1450.00
Children's Services Housing Services Trading Division	CHSV n HND	Looked After Children & Provision Capital and Major Works	CHF32 CMW	Independent Foster Carers Housing Operations - Capital Programm	SC41D rHW410	Other Direct Costs Salaries & Wages	I.F.A Under 18 Pooled Labour - General	04/03/2015 11/02/2015	42366259 Revenue - General Fund 42366378 Revenue - Housing Revenue Account	Action for Children Hays Specialist Recruitment Ltd	1444 17213	16435.00 830.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Pooled Labour - General	18/02/2015	42366379 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Operational Resources Management A Resources Planning Team	(HR500 HR520	Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	18/02/2015 20/02/2015	42366380 Revenue - Housing Revenue Account 42366381 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	554.19 652.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Housing Operations - Estate Maintenan		Salaries & Wages	Pooled Labour - General	12/03/2015	42366383 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.22
Housing Revenue Account Holding Accounts	HRA HOLD	Repairs Manager - Responsive Repa Resources & Workforce Planning	air RMAN2 RES	Operational Resources Management A Temporary Employment Agency, TEA	(HR500	Salaries & Wages Supplies & Services	Pooled Labour - General Consultants	11/02/2015 29/01/2015	42366384 Revenue - Housing Revenue Account 42366385 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	735.82 918.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	29/01/2015	42366386 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	728.85
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	29/01/2015	42366387 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	829.40
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	29/01/2015 29/01/2015	42366388 Revenue - General Fund 42366389 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	765.16 537.68
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	29/01/2015	42366395 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Glen Lee	S0600 S0600	Supplies & Services Supplies & Services	General Provisions General Provisions	11/02/2015 11/02/2015	42366397 Revenue - General Fund 42366398 Revenue - General Fund	3663 3663	24304 24304	600.69 525.68
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	27/01/2015	42366433 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.83
Children's Services	CHSV	MASH & Early Help	CHF30	Childrens Centres - Centrally Held	EL930	Other Direct Costs	Purchased Services	29/01/2015	42366440 Revenue - General Fund	CACI Limited	8158	6207.42
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Early Help 5-19 Education Focus Foster Care Services Team	SH310 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	28/01/2015 30/01/2015	42366441 Revenue - General Fund 42366442 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1309.00 832.50
Housing Services Trading Division	n HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt &	(HW300	Supplies & Services	Courses and Seminars	27/01/2015	42366443 Revenue - Housing Revenue Account	Seta Ltd	15523	555.00
Resources & Leisure Resources & Leisure	RES RES	Property Portfolio Management Central Repairs & Maintenance	CS08 LS02	Property Disposal Costs Civic Centre Reactive Maintenance	PA130 PU280	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - (		42366444 Revenue - General Fund 42366445 Revenue - General Fund	MJG Mechanical Services Ltd MJG Mechanical Services Ltd	48078 48078	6768.00 862.76
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - 0	G 19/02/2015	42366446 Revenue - General Fund	MJG Mechanical Services Ltd	48078	650.00
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	11/02/2015 11/02/2015	42366456 Revenue - Housing Revenue Account 42366457 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 714.23
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works  Capital and Major Works	CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Salaries & Wages Salaries & Wages	Pooled Labour - General	11/02/2015	42366458 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	622.80
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	r HW410	Salaries & Wages	Pooled Labour - General	11/02/2015	42366459 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.90
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Salaries & Wages Salaries & Wages	Pooled Labour - General Pooled Labour - General	11/02/2015 11/02/2015	42366460 Revenue - Housing Revenue Account 42366461 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	743.90 743.90
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	r HW410	Salaries & Wages	Pooled Labour - General	11/02/2015	42366462 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	522.45
Housing Revenue Account Children's Services	HRA CHSV	Repairs Manager - Responsive Repa City Catering	air RMAN2 CHF99	Housing Operations - Estate Maintenan Bassett Green Primary Kitchen	HR220 2000M	Salaries & Wages Supplies & Services	Pooled Labour - General General Provisions	12/03/2015 29/01/2015	42366464 Revenue - Housing Revenue Account 42366465 Revenue - General Fund	Hays Specialist Recruitment Ltd 3663	17213 24304	515.04 37339.56
Resources & Leisure	RES	Property Services	PROP	Capita PS - Pass Through Charges	RP103	Premises Costs	Geothermal	24/01/2015	42366470 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6915.44
Resources & Leisure Resources & Leisure	RES RES	Property Services Property Services	PROP PROP	Civic Centre Marlands House	PS120 PS140	Premises Costs Premises Costs	Geothermal Geothermal	28/01/2015 24/01/2015	42366471 Revenue - General Fund 42366472 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	24533.57 1818.03
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	28/01/2015	42366482 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	711.44
Children's Services Children's Services	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	30/01/2015 31/03/2015	42366489 Revenue - General Fund 42366491 Revenue - General Fund	Shine Fostering Ltd SWIIS Foster Care Ltd	50054 43019	3321.34 1412.23
Official S Services	OIIOV	LOUNCU AILEI OIIIIUIEII & FIUVISION	0111732	independent i ostel Galeis	00410	Other Direct Oosis	I.I .A Ulluci 10	01/00/2010	72000491 Nevenue - Gellelal Fullu	OVVIIG I USIGI Gale Liu	43019	1412.23

Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	28/01/2015	42366492 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	783.74
Resources & Leisure	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	23/02/2015	42366493 Revenue - General Fund	Capita Business Services Ltd	38433	140182.92
Resources & Leisure Health & Adult Social Care	RES HSC	Leisure & Heritage Long Term	ED10 HASS	New Arts Complex East Locality Domiciliary Care PD	LA460 SPD31	Supplies & Services Other Direct Costs	Legal Expenses - Other Private Providers	18/02/2015 26/01/2015	42366495 Revenue - General Fund 42366500 Revenue - General Fund	Moore Blatch Solicitors Agincare Live In Care Services Ltd	19023 35855	2663.00 1106.28
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	27/01/2015	42366504 Revenue - General Fund	STR Ltd	38722	1406.00
Housing Revenue Account Children's Services	HRA CHSV	Housing Investment Education and Early Years	AMAN2 CHF20	Health & Safety Works Specialist Teacher Advisors	HP990 EL240	Supplies & Services Supplies & Services	Pment - Main Contractor Equipment Purchase	06/02/2015 29/01/2015	42366509 Revenue - Housing Revenue Account 42366512 Revenue - General Fund	CLC Contractors Ltd Entec Novare Ltd	17299 42955	11142.72 1002.02
Childrens Services	ECAP	Secondary School Capital Maintenan	c E0SSM	Chamberlayne Capital Maintenance	E7209	Supplies & Services	Pment - Main Contractor	26/02/2015	42366539 Capital - General Fund	CSS Total Security Ltd	14320	1540.30
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	24/01/2015	42366574 Revenue - General Fund	3663	24304	760.11
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Ph Management & Overheads Health Protection and Surveillance	PH4 PH2	Public Health Management & Overhead Long Acting Reversible Contraception (I	SPH99 SPH27	Supplies & Services Other Direct Costs	Grants Purchased Services	18/02/2015 09/02/2015	42366583 Revenue - General Fund 42366586 Revenue - General Fund	West Itchen Community Trust (WICT) NHS England (Wessex)	425 51156	14211.71 40396.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/02/2015	42366587 Revenue - General Fund	NHS England (Wessex)	51156	7301.26
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2 PH1		SPH24 SPH01	Other Direct Costs	Purchased Services	09/02/2015	42366588 Revenue - General Fund	NHS England (Wessex)	51156	12001.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Improvement Population Healthcare	PH3	CVD Healthchecks LES Shared Care LES	SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/02/2015 18/02/2015	42366589 Revenue - General Fund 42366590 Revenue - General Fund	NHS England (Wessex) NHS England (Wessex)	51156 51156	20089.00 9871.76
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Printing - External	12/02/2015	42366605 Revenue - General Fund	Celador Radio Ltd	47071	640.80
Leader's Portfolio Housing Revenue Account Capita	LPOR	Skills, Regeneration & Partnership Well Maintained Communal Facilities	ED56	Channel MOR DN: Estate Improvement Programme	GM003 H6319	Supplies & Services Supplies & Services	Conferences Equipment Purchase	27/01/2015 26/01/2015	42366620 Revenue - General Fund 42366621 Capital - Housing Revenue Account	Zenda Ltd T/A Royal Beach Hotel D Covers & Sons	51480 34177	2387.29 621.12
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding	C764B	Supplies & Services	Comp Equip - Software	28/01/2015	42366623 Capital - General Fund	Euclid Ltd	39824	32430.00
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve		Supplies & Services	Pment - Sub Contractor	02/02/2015	42366624 Capital - General Fund	Carat trading Div of Dentsu Aegis UK Ltd Emblem Print Products Limited	51575	96802.70
Resources & Leisure Housing Revenue Account	RES HRA	Leisure & Heritage Supervision & Management - Housing	ED10 a SMHM	SeaCity Museum Elderly Persons Wardens	LP280 XC920	Supplies & Services Supplies & Services	Shop Stock Furniture Purchase	31/01/2015 12/02/2015	42366628 Revenue - General Fund 42366632 Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd	28615 31417	621.22 1450.00
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/01/2015	42366634 Revenue - General Fund	Netley Abbey Infant School	51676	3441.25
Children's Services Children's Services	CHSV	City Catering Looked After Children & Provision	CHF99 CHF32	School Catering Budget Looked After Children Team	00210 S2213	Supplies & Services	Equipment Purchase Agency Staff - General	26/01/2015 27/01/2015	42366641 Revenue - General Fund 42366649 Revenue - General Fund	Falcon Foodservice Equipment Caritas Recruitment Ltd	26517 38002	3455.00 1238.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Salaries & Wages Supplies & Services	Materials - Work order use	27/01/2015	42366653 Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Other Block Services	HG480	Premises Costs	Electricity	20/02/2015	42366659 Revenue - Housing Revenue Account	Npower Ltd	12604	1590.14
Housing Revenue Account	HRA	Supervision & Management - Housing		Other Block Services	HG480	Premises Costs	Electricity	20/02/2015	42366660 Revenue - Housing Revenue Account	Npower Ltd	12604	2208.62
Holding Accounts Children's Services	HOLD CHSV	Housing Revenue Account Education and Early Years	HRA CHF20	Electricity Heating Holding Ac Start Point Northam	HX600 EA990	Other Direct Costs Premises Costs	Electricity Gas	20/02/2015 27/01/2015	42366661 Revenue - General Fund 42366662 Revenue - General Fund	Npower Ltd Kent County Council	12604 39556	1999.29 794.46
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366663 Revenue - General Fund	Kent County Council	39556	678.51
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42366674 Revenue - General Fund 42366675 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2043.13 2053.23
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	20/02/2015	42366676 Revenue - General Fund 42366676 Revenue - General Fund	Npower Ltd Npower Ltd	12604	3330.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42366677 Revenue - General Fund	Npower Ltd	12604	2977.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	g SMHM	Other Block Services Other Block Services	HG480 HG480	Premises Costs Premises Costs	Electricity Electricity	20/02/2015 20/02/2015	42366678 Revenue - Housing Revenue Account 42366679 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1706.92 2264.97
Housing Revenue Account Holding Accounts	HOLD	Supervision & Management - Housing Housing Revenue Account	g SMHM HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42366679 Revenue - Housing Revenue Account 42366680 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2264.97 1714.12
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366684 Revenue - General Fund	Kent County Council	39556	699.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Central Housing Management Other Block Services	XC130 HG480	Premises Costs Premises Costs	Electricity Electricity	20/02/2015 20/02/2015	42366693 Revenue - Housing Revenue Account 42366695 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	783.61 2131.27
Housing Revenue Account	HRA	Supervision & Management - Housing		Other Block Services	HG480	Premises Costs	Electricity	20/02/2015	42366696 Revenue - Housing Revenue Account	Npower Ltd	12604	1525.07
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366697 Revenue - General Fund	Kent County Council	39556	800.92
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Gas Gas	27/01/2015 27/01/2015	42366698 Revenue - General Fund 42366699 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	822.83 879.45
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366700 Revenue - General Fund	Kent County Council	39556	607.57
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366707 Revenue - General Fund	Kent County Council	39556	638.73
Children's Services Holding Accounts	CHSV HOLD	Education and Early Years Environment & Transport	CHF20 CCTE	Start Point Northam Rail Warrant Payments	EA990 B4650	Premises Costs Other Direct Costs	Gas Expenditure / Debits / Cont. G	27/01/2015	42366708 Revenue - General Fund 42366711 Revenue - General Fund	Kent County Council Stagecoach South Western Trains Ltd	39556 29807	778.32 -2541.75
Environment & Transport	CCTE	Planning	EN30	Development Control	EN310	Supplies & Services	Services - Other	26/01/2015	42366718 Revenue - General Fund	Valuation Office Agency	15158	700.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Secondary	0410A	Transportation Costs	Season Tickets - Bus / Ferry	24/01/2015	42366720 Revenue - General Fund	Cantell Maths & Computing College	46112	3726.74
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Education and Early Years	HASS CHF20	Dementia Residential Care Short Stay C Home To School Transport - Secondary		Other Direct Costs Transportation Costs	Private Providers Season Tickets - Bus / Ferry	26/01/2015 24/01/2015	42366721 Revenue - General Fund 42366732 Revenue - General Fund	Oaklands Rest Home Go South Coast Ltd	15873 1098	2582.23 8031.22
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Pment - Main Contractor	18/02/2015	42366736 Capital - General Fund	NIFES Consulting Group	49333	605.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Fiction 0531	03/02/2015	42366759 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	503.59
Children's Services Children's Services	CHSV	Looked After Children & Provision City Catering	CHF32 CHF99	Contact Scheme Meals On Wheels-Soton East(D)	S1260 SN81D	Other Direct Costs Supplies & Services	Purchased Services General Provisions	28/01/2015 27/01/2015	42366764 Revenue - General Fund 42366770 Revenue - General Fund	Freedom IOW Ltd Apetito Ltd	46913 15210	1144.55 674.36
Children's Services	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services Supplies & Services	Translating Services	29/01/2015	42366770 Revenue - General Fund 42366772 Revenue - General Fund	AA Global Language Services Ltd	47234	8627.69
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Fiction 0531	03/02/2015	42366780 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	553.47
Holding Accounts Health & Adult Social Care	HOLD HSC	Housing Revenue Account	HRA HASS	Geo-Thermal Domiciliary Care	HX650 SML1N	Other Direct Costs Other Direct Costs	Electricity Private Providers	04/02/2015 26/01/2015	42366802 Revenue - General Fund 42366811 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Royal Mencap Society	15653 6763	30362.65 -3042.03
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies	26/01/2015	42366812 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	553.28
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	27/01/2015	42366816 Revenue - General Fund	STR Ltd	38722	2049.00
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	PACT Care Leavers - 18+	SC420 S9780	Salaries & Wages Other Direct Costs	Agency Staff - General Residential Employment	27/01/2015 29/01/2015	42366817 Revenue - General Fund 42366837 Revenue - General Fund	STR Ltd Next Step Care Management Ltd	38722 48821	1406.00 2125.71
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	26/01/2015	42366844 Revenue - General Fund	Anderson House	31423	2367.96
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	04/02/2015	42366852 Revenue - General Fund	Kent County Council	39556	-621.05
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Gas Gas	27/01/2015 27/01/2015	42366859 Revenue - General Fund 42366860 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-851.24 -874.76
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Gas	27/01/2015	42366861 Revenue - General Fund 42366861 Revenue - General Fund	Kent County Council Kent County Council	39556	-874.76 -740.68
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366862 Revenue - General Fund	Kent County Council	39556	-825.13
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 FA990	Premises Costs Premises Costs	Gas Gas	27/01/2015 27/01/2015	42366863 Revenue - General Fund 42366874 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-719.07 -845.11
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs Premises Costs	Gas	27/01/2015	42366875 Revenue - General Fund	Kent County Council	39556	-935.52
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Gas	27/01/2015	42366876 Revenue - General Fund	Kent County Council	39556	-644.95
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Further Education Home/College Transp	EA990 :0067C	Premises Costs Transportation Costs	Gas Season Tickets - Bus / Ferry	27/01/2015 24/01/2015	42366881 Revenue - General Fund 42366886 Revenue - General Fund	Kent County Council Go South Coast Ltd	39556 1098	-675.98 -573.65
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42366894 Revenue - General Fund	Allstar Travel	27591	1540.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42366895 Revenue - General Fund	Allstar Travel	27591	1510.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Environment & Transport	RES CCTE	Temporary Employment Agency, TEA Rail Warrant Payments	DP470 B4650	Supplies & Services Other Direct Costs	Consultants Expenditure / Debits / Cont. G	29/01/2015 iv24/01/2015	42366897 Revenue - General Fund 42366898 Revenue - General Fund	Carlisle Staffing PLC T/A Tate Stagecoach South Western Trains Ltd	646 29807	510.00 9936.45
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	29/01/2015	42366899 Revenue - General Fund	Caritas Recruitment Ltd	38002	1322.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	29/01/2015	42366900 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Children's Services Holding Accounts	CHSV	Specialist Core Services Environment & Transport	CHF31 CCTE	Client Expenditure PC East Rail Warrant Payments	SC971 B4650	Supplies & Services Other Direct Costs	Playgroups and Daily Minders Expenditure / Debits / Cont. G		42366904 Revenue - General Fund 42366905 Revenue - General Fund	Sunrise Nursery Stagecoach South Western Trains Ltd	16410 29807	738.88 10135.10
Children's Services	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translating Services	27/01/2015	42366906 Revenue - General Fund	AA Global Language Services Ltd	47234	21385.60
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp		Salaries & Wages	Agency Staff - General	27/01/2015	42366910 Revenue - General Fund	Redrock Consulting Ltd	50690	2250.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	26/01/2015 26/01/2015	42366911 Revenue - General Fund 42366916 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation 8 St Winifreds Road Mencap Homes Foundation	20698 20698	761.60 634.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	28/01/2015	42366921 Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	26/01/2015	42366922 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	1904.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31		EN354 EN354	Supplies & Services Supplies & Services	Other Expenses Other Expenses	30/01/2015 30/01/2015	42366934 Revenue - General Fund 42366935 Revenue - General Fund	First Somerset & Avon Ltd First Somerset & Avon Ltd	43751 43751	1708.50 1161.78
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs	Assessment - Cognitive Asses	s 29/01/2015	42366938 Revenue - General Fund	Gary Taylor Associates Limited	44135	957.30
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment care		Other Direct Costs	Citibank Prepaid	27/01/2015	42366940 Revenue - General Fund	Citibank Wassay Psychology Sonrigon Ltd	41831	532.88
Children's Services Children's Services	CHSV	Divisional Management and Legal Education and Early Years	CHF10 CHF20	Legal Fees Individual Schools Budget	SC200 EB110	Other Direct Costs Other Direct Costs	Assessment - Other Social Ca Targeted Allocations To School		42366948 Revenue - General Fund 42366951 Revenue - General Fund	Wessex Psychology Services Ltd Ian Fielder Ltd	49686 49815	2545.00 2500.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs	Assessment - Other Social Ca	n 27/01/2015	42366953 Revenue - General Fund	DSP Psychology	51810	580.05
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	30/01/2015	42366954 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Environment & Transport Capital Housing Revenue Account	CCAP HRA	Integrated Transport Supervision & Management - Housing	CCAPI SMHM	LSTF - Smart Ticketing Project Improve Junior Neighbourhood Wardens	C764C XC001	Supplies & Services Supplies & Services	Grants - Capital Equipment Purchase	02/02/2015 26/01/2015	42366961 Capital - General Fund 42366962 Revenue - Housing Revenue Account	Meachers Global Logistics Ltd 4 Seasons BTC Ltd T/A Ningbo Manufacturing	49983 51582	512.50 610.80
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	17/02/2015	42366984 Revenue - Housing Revenue Account	Npower Ltd	12604	659.09
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Sheltered Housing Block Utilities Sheltered Housing Block Utilities	XC980 XC980	Premises Costs Premises Costs	Electricity Electricity	17/02/2015 17/02/2015	42366985 Revenue - Housing Revenue Account 42366988 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	823.49 977.46
Flooding Flevenide Account	IIIA	caporvision α ivianagement - πουsing	A CIAII IIAI	Shortered Floushing Block Utilities		i reilliaea Ouata	Libotriony	. 1/02/2013	.2500500 Heveride - Housing nevertile Account	Aponor Eta	12004	311.40

Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/02/2015	42366989 Revenue - General Fund	Npower Ltd	12604	584.83
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Electricity	23/02/2015	42367012 Revenue - Housing Revenue Account	Npower Ltd	12604	610.92
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367028 Revenue - General Fund	Npower Ltd	12604	1248.65
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367030 Revenue - General Fund	Npower Ltd	12604	3615.95
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/02/2015 21/02/2015	42367031 Revenue - General Fund 42367032 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3574.78 3637.86
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367033 Revenue - General Fund	Npower Ltd	12604	3676.68
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367034 Revenue - General Fund	Npower Ltd	12604	3677.37
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367041 Revenue - General Fund	Npower Ltd	12604	1124.55
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Other Block Services	HG480	Premises Costs	Electricity	17/02/2015	42367042 Revenue - Housing Revenue Account 42367043 Revenue - General Fund	Npower Ltd	12604	829.12
Housing & Sustainability Holding Accounts	HOUS HOLD	Other Services HCN07 Housing Revenue Account HRA	Kanes Hill Gypsy Site Electricity Heating Holding Ac	GG010 HX600	Premises Costs Other Direct Costs	Electricity Electricity	17/02/2015 19/02/2015	42367058 Revenue - General Fund 42367058 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1673.61 787.60
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367060 Revenue - General Fund	Npower Ltd	12604	1194.52
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367061 Revenue - General Fund	Npower Ltd	12604	1185.96
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367062 Revenue - General Fund	Npower Ltd	12604	722.62
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	19/02/2015	42367063 Revenue - General Fund 42367064 Revenue - General Fund	Npower Ltd	12604 12604	1047.97 969.11
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	19/02/2015 19/02/2015	42367065 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1070.91
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Electricity	23/02/2015	42367069 Revenue - Housing Revenue Account	Npower Ltd	12604	758.93
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367071 Revenue - General Fund	Npower Ltd	12604	2053.78
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367075 Revenue - General Fund	Npower Ltd	12604	942.50
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/02/2015 20/02/2015	42367076 Revenue - General Fund 42367077 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1219.56 1189.25
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367080 Revenue - General Fund	Npower Ltd	12604	730.87
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367083 Revenue - General Fund	Npower Ltd	12604	1694.76
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367084 Revenue - General Fund	Npower Ltd	12604	519.69
Housing Revenue Account	HRA HOLD	Supervision & Management - Housing SMHM Housing Revenue Account HRA	Tower Block Utilities	XC780 HX610	Premises Costs	Electricity	17/02/2015	42367102 Revenue - Housing Revenue Account	Npower Ltd	12604	763.97
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Gas Heating Holding A/C Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/02/2015 19/02/2015	42367106 Revenue - General Fund 42367109 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1453.00 748.39
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367112 Revenue - General Fund	Npower Ltd	12604	1367.26
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367114 Revenue - General Fund	Npower Ltd	12604	886.11
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	24/02/2015	42367127 Revenue - Housing Revenue Account	Npower Ltd	12604	664.94
Housing Services Trading Divisio Holding Accounts	HOLD	Capital and Major Works CMW Housing Revenue Account HRA	Housing Operations - Capital Program Electricity Heating Holding Ac	HX600	Premises Costs Other Direct Costs	Electricity Electricity	26/02/2015 19/02/2015	42367130 Revenue - Housing Revenue Account 42367131 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	539.07 2493.25
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367132 Revenue - General Fund	Npower Ltd	12604	2211.58
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367134 Revenue - General Fund	Npower Ltd	12604	509.98
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367136 Revenue - General Fund	Npower Ltd	12604	706.66
Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367137 Revenue - General Fund	Npower Ltd	12604	911.84
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Other Block Services	HX600 HG480	Other Direct Costs Premises Costs	Electricity Electricity	19/02/2015 20/02/2015	42367140 Revenue - General Fund 42367141 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	663.48 1622.75
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Other Block Services	HG480	Premises Costs	Electricity	20/02/2015	42367142 Revenue - Housing Revenue Account	Npower Ltd	12604	2062.90
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367149 Revenue - General Fund	Npower Ltd	12604	1668.01
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367152 Revenue - General Fund	Npower Ltd	12604	4778.96
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Tower Block Utilities	HX600 XC780	Other Direct Costs Premises Costs	Electricity Electricity	24/02/2015 19/02/2015	42367157 Revenue - General Fund 42367158 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	2232.30 804.94
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367159 Revenue - Housing Revenue Account	Npower Ltd	12604	681.93
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367160 Revenue - Housing Revenue Account	Npower Ltd	12604	609.28
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367161 Revenue - Housing Revenue Account	Npower Ltd	12604	1187.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity	19/02/2015 19/02/2015	42367162 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	929.28 1155.27
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity Electricity	19/02/2015	42367163 Revenue - Housing Revenue Account 42367164 Revenue - Housing Revenue Account	Npower Ltd	12604	756.29
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367165 Revenue - Housing Revenue Account	Npower Ltd	12604	1248.71
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367166 Revenue - Housing Revenue Account	Npower Ltd	12604	1364.97
Housing Revenue Account Holding Accounts	HRA HOLD	Supervision & Management - Housing SMHM Housing Revenue Account HRA	Tower Block Utilities Electricity Heating Holding Ac	XC780 HX600	Premises Costs Other Direct Costs	Electricity Electricity	19/02/2015 24/02/2015	42367167 Revenue - Housing Revenue Account 42367169 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1749.42 579.12
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367170 Revenue - General Fund	Npower Ltd	12604	1362.78
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367172 Revenue - General Fund	Npower Ltd	12604	512.67
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367173 Revenue - General Fund	Npower Ltd	12604	2030.48
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367174 Revenue - General Fund	Npower Ltd	12604	666.39
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367179 Revenue - General Fund 42367182 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1914.89 951.62
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367186 Revenue - General Fund	Npower Ltd	12604	519.13
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367187 Revenue - General Fund	Npower Ltd	12604	858.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/02/2015	42367190 Revenue - Housing Revenue Account	Npower Ltd	12604	1699.85
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tower Block Utilities	XC780 XC780	Premises Costs	Electricity	19/02/2015	42367191 Revenue - Housing Revenue Account	Npower Ltd	12604	1257.01 822.57
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Tower Block Utilities Tower Block Utilities	XC780	Premises Costs Premises Costs	Electricity Electricity	19/02/2015 19/02/2015	42367193 Revenue - Housing Revenue Account 42367194 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	670.80
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367205 Revenue - General Fund	Npower Ltd	12604	1142.49
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367206 Revenue - General Fund	Npower Ltd	12604	563.48
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	24/02/2015	42367209 Revenue - General Fund 42367210 Revenue - General Fund	Npower Ltd	12604 12604	727.12
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367211 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1879.67 606.23
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367212 Revenue - General Fund	Npower Ltd	12604	643.72
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367213 Revenue - General Fund	Npower Ltd	12604	2821.91
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367214 Revenue - General Fund 42367215 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	649.46 542.16
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367216 Revenue - General Fund	Npower Ltd	12604	574.99
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367232 Revenue - General Fund	Npower Ltd	12604	2288.86
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367238 Revenue - General Fund	Npower Ltd	12604	1855.12
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/02/2015 19/02/2015	42367239 Revenue - General Fund 42367251 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	595.05 962.79
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367256 Revenue - General Fund	Npower Ltd	12604	665.38
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367260 Revenue - General Fund	Npower Ltd	12604	3049.82
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367261 Revenue - General Fund	Npower Ltd	12604	1047.48
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367262 Revenue - General Fund 42367263 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3212.06 3113.64
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367263 Revenue - General Fund	Npower Ltd	12604	3231.59
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367265 Revenue - General Fund	Npower Ltd	12604	2142.69
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367266 Revenue - General Fund	Npower Ltd	12604	3017.48
Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 19/02/2015	42367268 Revenue - General Fund 42367271 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3543.91 1246.21
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	19/02/2015	42367271 Revenue - General Fund 42367272 Revenue - General Fund	Npower Ltd Npower Ltd	12604	525.52
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367273 Revenue - General Fund	Npower Ltd	12604	548.23
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42367274 Revenue - General Fund	Npower Ltd	12604	9315.79
Holding Accounts	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367280 Revenue - General Fund	Npower Ltd	12604	877.63
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42367281 Revenue - General Fund 42367282 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3122.27 636.50
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367283 Revenue - General Fund	Npower Ltd	12604	1383.81
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367284 Revenue - General Fund	Npower Ltd	12604	1377.04
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367285 Revenue - General Fund 42367286 Revenue - General Fund	Npower Ltd	12604	1347.07
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42367286 Revenue - General Fund 42367287 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1368.80 1402.94
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367288 Revenue - General Fund	Npower Ltd	12604	4510.04
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367289 Revenue - General Fund	Npower Ltd	12604	2205.29

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367290 Revenue - General Fund	Npower Ltd	12604	3153.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367291 Revenue - General Fund	Npower Ltd	12604	663.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367292 Revenue - General Fund	Npower Ltd	12604	9368.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367293 Revenue - General Fund	Npower Ltd	12604	10455.01
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Supervision & Management - H	HRA Jouring SMUM	Electricity Heating Holding Ac Other Block Services	HX600 HG480	Other Direct Costs Premises Costs	Electricity Electricity	19/02/2015 19/02/2015	42367302 Revenue - General Fund 42367303 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1529.46 1917.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367306 Revenue - General Fund	Npower Ltd	12604	2143.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367307 Revenue - General Fund	Npower Ltd	12604	2137.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367311 Revenue - General Fund	Npower Ltd	12604	616.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/02/2015	42367317 Revenue - General Fund	Npower Ltd	12604	3186.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367318 Revenue - General Fund	Npower Ltd	12604	2512.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367323 Revenue - General Fund	Npower Ltd	12604	3179.28
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	24/02/2015	42367324 Revenue - General Fund	Npower Ltd	12604	1036.29 894.89
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367331 Revenue - General Fund 42367335 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3455.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367336 Revenue - General Fund	Npower Ltd	12604	3813.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367337 Revenue - General Fund	Npower Ltd	12604	1339.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367340 Revenue - General Fund	Npower Ltd	12604	2186.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367341 Revenue - General Fund	Npower Ltd	12604	1396.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367342 Revenue - General Fund	Npower Ltd	12604	1442.22
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42367343 Revenue - General Fund 42367344 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1410.80 1433.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367345 Revenue - General Fund	Npower Ltd	12604	1449.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367346 Revenue - General Fund	Npower Ltd	12604	1469.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367347 Revenue - General Fund	Npower Ltd	12604	1157.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367349 Revenue - General Fund	Npower Ltd	12604	953.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367350 Revenue - General Fund	Npower Ltd	12604	949.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367351 Revenue - General Fund	Npower Ltd	12604	928.67
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42367352 Revenue - General Fund 42367353 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	943.58 969.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367354 Revenue - General Fund	Npower Ltd	12604	2850.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367359 Revenue - General Fund	Npower Ltd	12604	627.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367362 Revenue - General Fund	Npower Ltd	12604	572.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367366 Revenue - General Fund	Npower Ltd	12604	1769.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367368 Revenue - General Fund	Npower Ltd	12604	773.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367376 Revenue - General Fund	Npower Ltd	12604	639.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367377 Revenue - General Fund	Npower Ltd	12604	1597.10
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367378 Revenue - General Fund 42367379 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	533.79 565.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367380 Revenue - General Fund	Npower Ltd	12604	3949.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367381 Revenue - General Fund	Npower Ltd	12604	3925.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367382 Revenue - General Fund	Npower Ltd	12604	3882.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367383 Revenue - General Fund	Npower Ltd	12604	3992.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367384 Revenue - General Fund	Npower Ltd	12604	3724.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367385 Revenue - General Fund	Npower Ltd	12604	4159.61
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/02/2015 21/02/2015	42367387 Revenue - General Fund 42367388 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	502.03 1640.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367389 Revenue - General Fund	Npower Ltd	12604	1768.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367390 Revenue - General Fund	Npower Ltd	12604	1312.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367391 Revenue - General Fund	Npower Ltd	12604	1350.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367392 Revenue - General Fund	Npower Ltd	12604	1401.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367393 Revenue - General Fund	Npower Ltd	12604	929.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367394 Revenue - General Fund	Npower Ltd	12604	1924.50
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	23/02/2015 23/02/2015	42367397 Revenue - General Fund 42367398 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1707.80 553.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/02/2015	42367399 Revenue - General Fund	Npower Ltd	12604	1697.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/02/2015	42367400 Revenue - General Fund	Npower Ltd	12604	1645.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/02/2015	42367401 Revenue - General Fund	Npower Ltd	12604	1132.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/02/2015	42367402 Revenue - General Fund	Npower Ltd	12604	1597.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367421 Revenue - General Fund	Npower Ltd	12604	4411.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42367422 Revenue - General Fund	Npower Ltd	12604	4384.71
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42367423 Revenue - General Fund 42367424 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	4336.43 4459.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	20/02/2015	42367449 Revenue - General Fund	Npower Ltd	12604	1107.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367454 Revenue - General Fund	Npower Ltd	12604	2107.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367458 Revenue - General Fund	Npower Ltd	12604	1393.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367474 Revenue - General Fund	Npower Ltd	12604	598.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367482 Revenue - General Fund	Npower Ltd	12604	2187.90
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	20/02/2015 21/02/2015	42367483 Revenue - General Fund 42367485 Revenue - General Fund	Npower Ltd	12604 12604	2618.82 1563.06
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/02/2015	42367491 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1938.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367492 Revenue - General Fund	Npower Ltd	12604	1819.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367494 Revenue - General Fund	Npower Ltd	12604	1672.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367509 Revenue - General Fund	Npower Ltd	12604	722.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42367510 Revenue - General Fund	Npower Ltd	12604	2466.56
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 21/02/2015	42367513 Revenue - General Fund 42367515 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	3226.58 533.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367516 Revenue - General Fund	Npower Ltd	12604	2531.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367517 Revenue - General Fund	Npower Ltd	12604	2230.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367518 Revenue - General Fund	Npower Ltd	12604	2372.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367519 Revenue - General Fund	Npower Ltd	12604	2300.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42367520 Revenue - General Fund	Npower Ltd	12604	2387.24
Holding Accounts	HOLD	Housing Revenue Account	HRA CHF99	Electricity Heating Holding Ac	HX600 00121	Other Direct Costs	Electricity	21/02/2015	42367521 Revenue - General Fund 42367545 Revenue - General Fund	Npower Ltd Planglow Ltd	12604 33715	1582.77 3979.68
Children's Services Environment & Transport	CCTE	City Catering Transportation	EN31	City Catering Overhead Account Bus Contract Paymnts & Concessiona		Supplies & Services Supplies & Services	Stationery Supported Bus Services	03/02/2015 28/01/2015	42367545 Revenue - General Fund 42367573 Revenue - General Fund	Black Velvet Travel Ltd	1252	2080.00
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	27/01/2015	42367576 Revenue - General Fund	Apetito Ltd	15210	539.55
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Pooled Labour - General	27/01/2015	42367583 Revenue - General Fund	Thomtech Ltd	46977	1024.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	29/01/2015	42367584 Revenue - General Fund	Access Care Ltd	15498	3045.44
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	29/01/2015	42367585 Revenue - General Fund	Access Care Ltd	15498	2851.39
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	12/02/2015	42367589 Revenue - General Fund	Access Care Ltd	15498	2750.72
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central West Locality Domiciliary Care PD	SMM1E SPD41	Other Direct Costs	Private Providers	12/02/2015	42367591 Revenue - General Fund	Access Care Ltd Access Care Ltd	15498 15498	2575.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42367591 Revenue - General Fund 42367592 Revenue - General Fund	Access Care Ltd Access Care Ltd	15498	2750.72 2575.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	26/01/2015	42367600 Revenue - General Fund	Medico	3457	32019.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Supplies & Services	Equipment Purchase	04/02/2015	42367605 Revenue - General Fund	WilSon Energy Limited	49640	675.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	26/01/2015	42367606 Revenue - General Fund	Regional Care Services Ltd T/ACarewatch (Southam	10246	120487.08
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	28/01/2015	42367607 Revenue - General Fund	About Presentation Limited	51688	3173.23
City Services Capital	JCAP	Minor Parks Development Wor Education and Early Years		Green Park	J4480	Supplies & Services Other Direct Costs	Materials	29/01/2015	42367609 Capital - General Fund	The Grain Sandblasted Wooden Signs & Graphics L	43216	8866.00
Children's Services Health & Adult Social Care	CHSV HSC	Long Term	CHF20 HASS	OLA Special School Placements Central Locality Domiciliary Care OP	EB910 SED51	Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers	03/02/2015 26/01/2015	42367610 Revenue - General Fund 42367612 Revenue - General Fund	Hampshire County Council MiHomecare Ltd	306 14093	1980.48 42713.23
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	26/01/2015	42367612 Revenue - General Fund 42367613 Revenue - General Fund	Care Uk (Homecare)	29643	54500.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	26/01/2015	42367621 Revenue - General Fund	Allied Healthcare	14904	57779.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	27/01/2015	42367622 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	7878.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/01/2015	42367625 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	525.00

Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order		42367628 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	995.00
Environment & Transport Holding Accounts	CCTE	Transportation Environment & Transport	EN31 CCTE	Bus Contract Paymnts & Concessionar Staff Travel cards	yEN375 CX350	Supplies & Services Other Direct Costs	Supported Bus Services Expenditure / Debits / Cont. G	28/01/2015 is 30/01/2015	42367637 Revenue - General Fund 42367638 Revenue - General Fund	Black Velvet Travel Ltd First Somerset & Avon Ltd	1252 43751	1134.12 11088.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Other Expenses	27/01/2015	42367636 Revenue - General Fund	Vocosa Ltd	43358	1325.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	27/01/2015	42367649 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1280.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	27/01/2015 27/01/2015	42367650 Revenue - General Fund 42367651 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1221.00 1335.24
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure		42367652 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Children's Services	CHSV	ICU - Children's Services	CHF40 CHF10	Rose Road Association Outreach Sche		Other Direct Costs	Purchased Services	17/02/2015	42367654 Revenue - General Fund	Rose Road Association	6694	11293.62
Children's Services Children's Services	CHSV	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Children and Families Pre-payment car Contact Scheme	S1260	Other Direct Costs Other Direct Costs	Citibank Prepaid Purchased Services	27/01/2015 28/01/2015	42367684 Revenue - General Fund 42367690 Revenue - General Fund	Citibank Freedom IOW Ltd	41831 46913	1601.45 743.13
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42367696 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Other Direct Costs Supplies & Services	Concessionary Fares Supported Bus Services	10/02/2015 29/01/2015	42367708 Revenue - General Fund 42367709 Revenue - General Fund	Black Velvet Travel Ltd Black Velvet Travel Ltd	1252 1252	8402.11 2638.89
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367710 Revenue - General Fund	Autism Hampshire	13807	7783.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367711 Revenue - General Fund	Autism Hampshire	13807	8143.53
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42367712 Revenue - General Fund 42367713 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	11897.49 9016.49
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367714 Revenue - General Fund	Autism Hampshire	13807	14988.33
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	27/01/2015	42367715 Revenue - General Fund	Autism Hampshire	13807	17250.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care West Locality Domiciliary Care PD	SML1N SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42367716 Revenue - General Fund 42367717 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	12596.65 7724.71
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367718 Revenue - General Fund	Autism Hampshire	13807	8998.96
Health & Adult Social Care	HSC RES	Long Term Property Portfolio Management	HASS CS08	Domiciliary Care Property Disposal Costs	SML1N PA130	Other Direct Costs	Private Providers Consultants	27/01/2015 30/01/2015	42367719 Revenue - General Fund 42367722 Revenue - General Fund	Autism Hampshire Valerie Conway Consulting	13807 50478	12537.00 24000.00
Resources & Leisure Environment & Transport Capital	CCAP	Bridges	CCAPB	B2P Central Bridge	C777A	Supplies & Services Supplies & Services	Pment - Main Contractor	10/02/2015	42367738 Capital - General Fund	Network Rail Infrastructure Ltd	19498	1781.39
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Salaries & Wages	Agency Staff - General	29/01/2015	42367739 Revenue - General Fund	Randstad Care Ltd	39438	882.05
Children's Services Health & Adult Social Care	CHSV	Divisional Management and Legal	CHF10 HASS	Children and Families - service wide ex	¢SC510 SML1C	Salaries & Wages Other Direct Costs	Agency Staff - General Purchases from HCC	28/01/2015 29/01/2015	42367740 Revenue - General Fund 42367741 Revenue - General Fund	Medicare First Romsey/Waterside Day Services Social Services De	46067 23685	1828.20 1049.36
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Day Care Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	29/01/2015	42367741 Revenue - General Fund 42367749 Revenue - General Fund	Team Medical Ltd	42901	547.74
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	29/01/2015	42367750 Revenue - General Fund	Romsey/Waterside Day Services Social Services De	23685	1049.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	13/02/2015 13/02/2015	42367752 Revenue - Housing Revenue Account 42367754 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	3241.16 1224.17
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/02/2015	42367756 Revenue - Housing Revenue Account	AST Ltd	17278	1233.79
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/02/2015	42367757 Revenue - Housing Revenue Account	AST Ltd	17278	1003.62
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	13/02/2015	42367758 Revenue - Housing Revenue Account	AST Ltd	17278	849.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	13/02/2015 13/02/2015	42367759 Revenue - Housing Revenue Account 42367760 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	810.82 887.80
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve	e C764C	Supplies & Services	Licences and Royalties	27/01/2015	42367761 Capital - General Fund	Itso Ltd	21504	970.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	27/01/2015	42367763 Revenue - General Fund	Liquid Personnel Ltd	47828	1647.95
Housing Revenue Account Capita Children's Services	CHSV	Well Maintained Communal Facilities Education and Early Years	CHF20	DN: Estate Improvement Programme Specialist Teacher Advisors	H6319 EL240	Supplies & Services Supplies & Services	Materials Equipment Purchase	04/02/2015 30/01/2015	42367768 Capital - Housing Revenue Account 42367773 Revenue - General Fund	F H Brundle P C Werth Ltd	19025 49099	1400.10 9298.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	27/01/2015	42367774 Revenue - General Fund	Liquid Personnel Ltd	47828	1401.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/01/2015	42367775 Revenue - General Fund 42367777 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1562.71
Children's Services Children's Services	CHSV	Education and Early Years Specialist Core Services	CHF20 CHF31	OLA Special School Placements PACT	EB910 SC420	Other Direct Costs Salaries & Wages	Payments to OLA's Agency Staff - General	03/02/2015 27/01/2015	42367777 Revenue - General Fund 42367781 Revenue - General Fund	Stoke Park Infant School Liquid Personnel Ltd	51603 47828	779.39 1031.10
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	27/01/2015	42367782 Revenue - General Fund	Liquid Personnel Ltd	47828	1609.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	06/02/2015	42367783 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	14182.00
Environment & Transport Children's Services	CCTE	City Services - Open Spaces Quality Assurance Business Unit	EN60 CHF21	Parks & Street Cleansing Divisional Su Adult Projects	LS912	Supplies & Services Other Direct Costs	Courses and Seminars Purchased Services	05/02/2015 30/01/2015	42367784 Revenue - General Fund 42367785 Revenue - General Fund	TQ Exel Ltd Brighter Prospects Ltd	51740 43689	1250.00 640.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay	(SE941	Other Direct Costs	Nursing Homes	29/01/2015	42367787 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	1044.75
Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. G		42367810 Revenue - General Fund	GMAC UK Plc	30992	21044.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	29/01/2015 29/01/2015	42367811 Revenue - General Fund 42367812 Revenue - General Fund	Medicare First Medicare First	46067 46067	1238.10 1221.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	29/01/2015	42367813 Revenue - General Fund	Medicare First	46067	1665.00
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	Redundancy	28/01/2015	42367826 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1503.81
Resources & Leisure Children's Services	RES CHSV	Pension & Redundancy Costs Divisional Management and Legal	CS07 CHF10	Early Retirement & Redundancy Children and Families - service wide ex	PP200 rSC510	Other Employee Costs Other Employee Costs	Redundancy Redundancy	28/01/2015 10/02/2015	42367827 Revenue - General Fund 42367828 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	16299.26 89285.92
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	28/01/2015	42367829 Revenue - General Fund	Hampshire County Council Pension Fund	42543	44945.38
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. G		42367832 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	2940.70
Children's Services Children's Services	CHSV	Looked After Children & Provision Quality Assurance Business Unit	CHF32 CHF21	Independent Foster Carers Centralised Professional Development	SC41D 8 EL 360	Other Direct Costs Supplies & Services	I.F.A Under 18 Subscriptions	30/01/2015 29/01/2015	42367834 Revenue - General Fund 42367838 Revenue - General Fund	Action for Children Richard Taunton Sixth Form College	1444 15744	-1615.00 3000.00
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	27/01/2015	42367840 Revenue - General Fund	SARC	24937	4096.54
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	27/01/2015	42367851 Revenue - General Fund	James Hansford	51613	834.00
Childrens Services Health & Adult Social Care	ECAP HSC	Early Years Expansion Programme Long Term	E0EYP HASS	Early Years Expansion Programme East Locality Domiciliary Care OP	E7220 SED31	Supplies & Services Other Direct Costs	Private Providers	28/01/2015 30/01/2015	42367860 Capital - General Fund 42367861 Revenue - General Fund	CLC Contractors Ltd Dees Domiciliary Care Services Ltd	17299 36095	1910.75 639.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	28/01/2015	42367862 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	630.00
Children's Services	CHSV RES	Education and Early Years	CHF20 PROP	Children Looked After Packages	CS710 RP103	Supplies & Services	Other Expenses	29/01/2015	42367879 Revenue - General Fund	Brighton & Hove City Council	4814	3868.00
Resources & Leisure Resources & Leisure	RES	Property Services Property Services	PROP	Capita PS - Pass Through Charges Civic Centre	PS120	Premises Costs Premises Costs	Geothermal Geothermal	27/01/2015 28/01/2015	42367900 Revenue - General Fund 42367901 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	7146.84 34208.09
Resources & Leisure	RES	Property Services	PROP	Marlands House	PS140	Premises Costs	Geothermal	27/01/2015	42367902 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	1827.01
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/01/2015	42367909 Revenue - General Fund	The Childrens Family Trust	48320	3289.47
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	30/01/2015 30/01/2015	42367911 Revenue - General Fund 42367912 Revenue - General Fund	HCL Social Care Ltd SWP Consulting	5651 47623	933.12 1406.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	Pment - Main Contractor	28/01/2015	42367913 Capital - General Fund	Woods Building Services Ltd	42009	3992.50
Holding Accounts	HOLD HRA	Housing Revenue Account	HRA AMAN2	Electricity Heating Holding Ac	HX600 HP920	Other Direct Costs Other Direct Costs	Electricity Door Entry Syst Maint	29/01/2015 13/02/2015	42367914 Revenue - General Fund 42367917 Revenue - Housing Revenue Account	Southern Electric PLC AST Ltd	16207 17278	-580.62 742.40
Housing Revenue Account Health & Adult Social Care	HSC	Housing Investment Long Term	HASS	Various Servicing East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	30/01/2015	42367923 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1705.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	30/01/2015	42367926 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1705.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care PD	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2015 28/01/2015	42367927 Revenue - General Fund 42367929 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	535.60 852.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2015	42367929 Revenue - General Fund 42367931 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	608.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/01/2015	42367935 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2105.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD Domiciliary Care	SPD31 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2015 27/01/2015	42367937 Revenue - General Fund 42367938 Revenue - General Fund	Dees Domiciliary Care Services Ltd In Chorus Ltd	36095 38677	688.40 5491.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367939 Revenue - General Fund	In Chorus Ltd	38677	5491.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	30/01/2015	42367940 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1894.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	27/01/2015	42367943 Revenue - General Fund 42367947 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1719.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2015 30/01/2015	42367947 Revenue - General Fund 42367948 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1953.12 1008.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	30/01/2015	42367949 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2363.40
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers	30/01/2015	42367950 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1720.32
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/01/2015 27/01/2015	42367953 Revenue - General Fund 42367954 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1638.60 811.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/01/2015	42367955 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2024.40
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs	Private Providers	27/01/2015	42367957 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1273.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2015 31/01/2015	42367958 Revenue - General Fund 42367959 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	757.05 1734.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	28/01/2015	42367961 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	573.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2015 27/01/2015	42367962 Revenue - General Fund 42367963 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	831.04 932.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/01/2015	42367963 Revenue - General Fund 42367964 Revenue - General Fund	In Chorus Ltd	38677	5306.57
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management	XC520	Other Employee Costs	Training - General	27/01/2015	42367966 Revenue - Housing Revenue Account	Southampton Solent University	48579	3987.20
Resources & Leisure	RES	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Supplies & Services	Consultants	27/01/2015	42367967 Revenue - General Fund	Fox & Sons	51033	2300.00

Housing Revenue Account Capital		Well Maintained Communal Facilities		Weston Court Communal Works	H111B	Supplies & Services	Pment - Main Contractor	06/02/2015	42367968 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	3278.00
Children's Services	CHSV		CHF30 CHF32	Early Help 5-19 Education Focus	SH310 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General	28/01/2015	42367970 Revenue - General Fund	NonStop Recruitment Ltd	44532	1275.00 1413.75
Children's Services Childrens Services	ECAP	Looked After Children & Provision Secondary School Capital Maintenand		Foster Care Services Team Chamberlayne Capital Maintenance	E7209	Premises Costs	Agency Staff - General Repair & Maint of Buildings - G	30/01/2015 328/01/2015	42367971 Revenue - General Fund 42367974 Capital - General Fund	NonStop Recruitment Ltd Corrigenda Ltd	44532 32393	26188.35
Childrens Services	ECAP	Secondary School Capital Maintenand	: E0SSM	Chamberlayne Capital Maintenance	E7209	Premises Costs	Repair & Maint of Buildings - G	29/01/2015	42367975 Capital - General Fund	Corrigenda Ltd	32393	4241.56
Children's Services Children's Services	CHSV		CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity	31/01/2015 31/01/2015	42367977 Revenue - General Fund 42367978 Revenue - General Fund	Kent County Council	39556 39556	764.03 679.95
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Electricity Consultants	30/01/2015	42367979 Revenue - General Fund	Kent County Council Sanctuary Personnel Ltd	38870	1332.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health Teams(F)	SA40F	Salaries & Wages	Agency Staff - General	28/01/2015	42367981 Revenue - General Fund	Seven Resourcing Ltd	44074	2123.82
Health & Adult Social Care Housing Revenue Account	HSC HRA		HICS	Client Affairs Service	SA36D HG510	Other Direct Costs Supplies & Services	Purchased Services	28/01/2015	42367982 Revenue - General Fund 42367985 Revenue - Housing Revenue Account	Hampshire County Council	15778 13501	-16250.00 625.00
Children's Services	CHSV	Supervision & Management - Housing Skills	ED53	Support To Ta'S Post 16 Transport Partnership	EB510	Other Direct Costs	Courses and Seminars Purchased Services	29/01/2015 29/01/2015	42367986 Revenue - General Fund	Novotel Southampton First Somerset & Avon Ltd	43751	7635.00
Communities	COMM		ED57	Social Fund	DC535	Supplies & Services	Services - Other	27/01/2015	42367989 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	5375.00
Holding Accounts	HOLD		HRA HASS	Electricity Heating Holding Ac	HX600 SML1N	Other Direct Costs	Electricity	29/01/2015	42367990 Revenue - General Fund	Southern Electric PLC	16207 38677	3078.70
Health & Adult Social Care Children's Services	HSC CHSV		CHF30	Domiciliary Care Child Protection Assessment Team	S1280	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	27/01/2015 29/01/2015	42367992 Revenue - General Fund 42367993 Revenue - General Fund	In Chorus Ltd NonStop Recruitment Ltd	44532	3182.32 1628.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	30/01/2015	42367994 Revenue - General Fund	NonStop Recruitment Ltd	44532	1369.00
Childrens Services Childrens Services	ECAP ECAP	Secondary School Capital Maintenand		Chamberlayne Capital Maintenance Chamberlayne Capital Maintenance	E7209	Premises Costs	Repair & Maint of Buildings - G		42368012 Capital - General Fund	Corrigenda Ltd	32393	-26188.35 26188.35
Children's Services	CHSV	Secondary School Capital Maintenand Looked After Children & Provision	CHF32	Independent Foster Carers	E7209 SC41D	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G I.F.A Under 18	30/01/2015	42368014 Capital - General Fund 42368015 Revenue - General Fund	Corrigenda Ltd Liberty Foster Care Ltd	32393 51504	2402.14
Health & Adult Social Care	HSC		HASM	Exec Director & Man Team	DS210	Transportation Costs	Staff Travelling	03/02/2015	42368018 Revenue - General Fund	ETC (Elders Transport Committee)	50129	1140.00
Health & Adult Social Care Children's Services	HSC CHSV		HICS CHF20	Adult Treatment Disability CIN	GP180 SL87D	Other Direct Costs Other Direct Costs	Private Providers  MARP Disability Looked After	25/03/2015	42368025 Revenue - General Fund 42368038 Revenue - General Fund	Southern Health NHS Foundation Trust Smile Support and Care	15511 10148	106583.00 760.72
Children's Services	CHSV		CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	05/02/2015	42368050 Revenue - General Fund	3663	24304	32275.13
Health & Adult Social Care	HSC		HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	29/01/2015	42368085 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Transition Clients Day Care	SML2B SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/01/2015 29/01/2015	42368087 Revenue - General Fund 42368090 Revenue - General Fund	Smile Support and Care Needs Eezed Ltd	10148 49112	532.74 512.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Supplies & Services		17/02/2015	42368091 Revenue - General Fund	The Griffin Inn	44382	700.00
Environment & Transport	CCTE		EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42368100 Revenue - General Fund	British Parking Association	2127	2290.00
Resources & Leisure Health & Adult Social Care	RES HSC		LS02 HASS	Civic Centre Reactive Maintenance West Locality Residential Care OP	PU280 SE241	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G Private Providers	28/01/2015	42368102 Revenue - General Fund 42368105 Revenue - General Fund	The Alarming Company Limited St Margarets Rest Home	6186 10470	827.61 3816.10
Environment & Transport Non-Env			ENN1	Building Control Competition	ENN10	Supplies & Services	Digital Scanning of Documents		42368107 Revenue - General Fund	Hugh Symons Information Management	23113	1775.17
Children's Services	CHSV		CHF99	School Catering Budget	00210	Supplies & Services	Telephone - Rental	29/01/2015	42368117 Revenue - General Fund	BT Uk Business Accounts	16241	530.91
Children's Services Children's Services	CHSV		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	30/01/2015 30/01/2015	42368120 Revenue - General Fund 42368136 Revenue - General Fund	SWIIS Foster Care Ltd SWIIS Foster Care Ltd	43019 43019	543.45 951.04
Health & Adult Social Care	HSC		PH4	Public Health Management & Overhead		Supplies & Services	Grants	02/02/2015	42368148 Revenue - General Fund	Workers Educational Association (WEA)	49261	2225.00
Environment & Transport	CCTE		EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	02/02/2015	42368154 Revenue - General Fund	Hampshire County Council	15778	168373.09
Children's Services Children's Services	CHSV		CHF32 CHF32	Adoption Grant Adoption Grant	SC33E SC33E	Supplies & Services Supplies & Services	Adoption Industry Adoption Industry	29/01/2015 29/01/2015	42368167 Revenue - General Fund 42368185 Revenue - General Fund	Families for Children Trust Somerset County Council	51429 16548	1194.00 9000.00
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222	Supplies & Services	Pment - Main Contractor	30/01/2015	42368186 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	794733.70
Environment & Transport	CCTE		EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	30/01/2015	42368191 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	68685.19
Children's Services Children's Services	CHSV		CHF31 CHF32	Client Expenditure PC East Recruitment and Assessment Team	SC971 S2212	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	29/01/2015 30/01/2015	42368194 Revenue - General Fund 42368198 Revenue - General Fund	Wrixon Care Services Ltd Mrs Elaine Howard	18748 50807	1357.75 5000.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	12/02/2015	42368208 Revenue - General Fund	Jaden House	37967	6099.84
Children's Services Housing Revenue Account Capital	CHSV	MASH & Early Help Well Maintained Communal Facilities	CHF30	Child Protection Assessment Team DN: Estate Improvement Programme	S1280	Salaries & Wages	Agency Staff - General	29/01/2015	42368218 Revenue - General Fund 42368220 Capital - Housing Revenue Account	Seven Resourcing Ltd Medway Photographic	44074	1427.15
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities			H6319 H6319	Supplies & Services Supplies & Services	Materials Materials	28/01/2015 28/01/2015	42368220 Capital - Housing Revenue Account 42368221 Capital - Housing Revenue Account	Medway Photographic	14026 14026	523.50 698.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Punctuality Task Force	C714Z	Supplies & Services	Pment - Main Contractor	28/01/2015	42368224 Capital - General Fund	Pass-Tech Solutions Limited	47303	1550.00
Resources & Leisure Resources & Leisure	RES RES		LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42368226 Revenue - General Fund 42368227 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	1440.00 568.00
Children's Services	CHSV		CHF10	Children and Families Management Te		Other Employee Costs	Employee - Other Expenditure		42368233 Revenue - General Fund	AMEO Limited	48827	12250.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y EN375	Other Direct Costs	Concessionary Fares	29/01/2015	42368234 Revenue - General Fund	Xelabus Ltd	43827	664.60
Environment & Transport Health & Adult Social Care	CCTE		EN31 PH1	Bus Contract Paymnts & Concessionar CVD Healthchecks LES	yEN375 SPH01	Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services	29/01/2015 24/02/2015	42368235 Revenue - General Fund 42368238 Revenue - General Fund	Xelabus Ltd NHS England (Wessex)	43827 51156	729.45 863.00
Economic Development Capital	MCAP		MOIRF	Town Depot	M9370	Other Direct Costs	Purchased Services	29/01/2015	42368239 Capital - General Fund	Pinsent Masons LLP	39094	7092.99
Children's Services	CHSV		CHF31	Client Expenditure PC East	SC971	Supplies & Services	NCMA Childminders	11/02/2015	42368240 Revenue - General Fund	PACEY	14841	929.98
Children's Services Leader's Portfolio	CHSV LPOR		CHF31 ED40	Client Expenditure PC East Economic Development	SC971 QP220	Supplies & Services Supplies & Services	NCMA Childminders Advertising/Publicity - Non Sta	11/02/2015 f 28/01/2015	42368241 Revenue - General Fund 42368293 Revenue - General Fund	PACEY Reed Business Information	14841 17060	1297.48 2950.00
Leader's Portfolio	LPOR		ED40	Economic Development	QP220	Supplies & Services	Advertising/Publicity - Non Sta		42368294 Revenue - General Fund	Reed Business Information	17060	2510.00
Health & Adult Social Care	HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/01/2015	42368296 Revenue - General Fund	Needs Eezed Ltd	49112	1049.28
Health & Adult Social Care Children's Services	HSC CHSV		HICP CHF40	Increase Short Term Beds Advocacy & Person Centred Planning	SM647 SL96D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/02/2015 17/02/2015	42368297 Revenue - General Fund 42368298 Revenue - General Fund	No Limits No Limits	14091 14091	833.33 3025.50
Leader's Portfolio	LPOR		ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	25/02/2015	42368300 Revenue - General Fund	TWICS	33289	1000.00
Housing Revenue Account Capital			HRA08	Golden Grove Balconies	H1174	Supplies & Services	Pment - Main Contractor	17/02/2015	42368301 Capital - Housing Revenue Account	S&K Scaffolding Ltd	47082	2950.00
Housing Revenue Account Leader's Portfolio	HRA LPOR		AMAN2 ED56	Various Servicing Strategic Investment Board	HP920 GM59A	Other Direct Costs Other Direct Costs	Water quality testing Purchased Services	05/02/2015 25/02/2015	42368307 Revenue - Housing Revenue Account 42368309 Revenue - General Fund	PH Water Technologies Ltd TWICS	49551 33289	1443.00 858.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	School Travel Plan Measures	C716N	Supplies & Services	Pment - Main Contractor	05/03/2015	42368311 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	10509.31
Resources & Leisure Holding Accounts	RES HOLD		ED10 RES	Oaklands Pool Temporary Employment Agency, TEA	WK700	Premises Costs Supplies & Services	Gas Consultants	11/03/2015 30/01/2015	42368329 Revenue - General Fund 42368333 Revenue - General Fund	British Gas HCL Social Care Ltd	11024 5651	3809.18 880.00
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	30/01/2015	42368334 Revenue - General Fund	SWP Consulting	47623	960.00
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	New Lines & Signs	30/01/2015	42368337 Revenue - General Fund	Parkeon Ltd	12704	1484.00
Environment & Transport Environment & Transport Non-Env	CCTEN		EN31 ENN2	Off Street Car Parking On-Street Parking	EN260 ENN20	Premises Costs Supplies & Services	Rates Credit Facilities / Bank Charge	30/01/2015	42368338 Revenue - General Fund 42368339 Revenue - General Fund	Parkeon Ltd Parkeon Ltd	12704 12704	595.00 1558.48
Children's Services	CHSV		CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	29/01/2015	42368341 Revenue - General Fund	Citibank	41831	1506.15
Environment & Transport	CCTE		EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charge		42368343 Revenue - General Fund	Parkeon Ltd	12704	2297.52
Children's Services Children's Services	CHSV		CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 12/02/2015	42368344 Revenue - General Fund 42368345 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1372.40 508.20
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	29/01/2015	42368350 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Environment & Transport Capital Children's Services	CCAP		CCAPI CHF20	North of Station – Phase 1 Home To School Transport - Special	C893A 0414A	Supplies & Services Transportation Costs	Pment - Main Contractor Hire of Transport and Plant	30/01/2015 12/02/2015	42368354 Capital - General Fund 42368356 Revenue - General Fund	Balfour Beatty Living Places Ltd Radio Taxis(Southampton) Ltd	42329 13784	181270.53 831.60
Health & Adult Social Care	HSC		HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	29/01/2015	42368357 Revenue - General Fund	Allied Healthcare	14904	13536.00
Health & Adult Social Care	HSC		HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	29/01/2015	42368358 Revenue - General Fund	Allied Healthcare	14904	13536.00
Children's Services Health & Adult Social Care	CHSV		CHF40 HICS	Rose Road Association Outreach Sche ESDS	nSFV16 SA26D	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	03/02/2015 29/01/2015	42368360 Revenue - General Fund 42368365 Revenue - General Fund	Rose Road Association Future Home Care Limited	6694 5641	11004.87 837.00
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	29/01/2015	42368367 Revenue - General Fund	Future Home Care Limited	5641	5208.08
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/01/2015	42368368 Revenue - General Fund	Future Home Care Limited	5641	8436.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/01/2015 29/01/2015	42368369 Revenue - General Fund 42368370 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	5239.00 7600.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/01/2015	42368371 Revenue - General Fund	Future Home Care Limited	5641	5022.00
Health & Adult Social Care	HSC		HASS HASS	LBHUs	SA49D SA49D	Other Direct Costs	Private Providers	29/01/2015	42368372 Revenue - General Fund	Future Home Care Limited	5641 5641	5920.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/01/2015 29/01/2015	42368373 Revenue - General Fund 42368374 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641	11559.52 5571.96
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/01/2015	42368375 Revenue - General Fund	Future Home Care Limited	5641	9548.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	LBHUs Domiciliary Care	SA49D SML1N	Other Direct Costs Other Direct Costs	Private Providers	29/01/2015 29/01/2015	42368376 Revenue - General Fund 42368377 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	8304.52 6113.58
Health & Adult Social Care Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015	42368377 Revenue - General Fund 42368378 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641	10732.28
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/02/2015	42368379 Revenue - General Fund	Future Home Care Limited	5641	7508.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42368380 Revenue - General Fund 42368381 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	7508.06 10416.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	12/02/2015	42368382 Revenue - General Fund	Future Home Care Limited	5641	6076.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	12/02/2015	42368383 Revenue - General Fund	Future Home Care Limited	5641	7870.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 11/02/2015	42368384 Revenue - General Fund 42368385 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	13662.32 8405.32
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/02/2015	42368386 Revenue - General Fund	Future Home Care Limited	5641	6326.90

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/02/2015	42368387 Revenue - General Fund	Future Home Care Limited	5641	8478.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/02/2015	42368388 Revenue - General Fund	Future Home Care Limited	5641	5801.60
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/02/2015	42368389 Revenue - General Fund	Future Home Care Limited	5641	6647.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/02/2015	42368390 Revenue - General Fund	Future Home Care Limited	5641	9517.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/02/2015	42368391 Revenue - General Fund	Future Home Care Limited	5641	6399.68
Environment & Transport Children's Services	CCTE	Transportation Looked After Children & Provision	EN31 CHF32	A Better Connected South-Hampshire Care Leavers Rent/Allow	EN354 S9760	Supplies & Services Other Direct Costs	Other Expenses Residential Employment	28/01/2015 29/01/2015	42368394 Revenue - General Fund 42368410 Revenue - General Fund	The Local Authority School Travel Forum Next Step Care Management Ltd	37454 48821	5000.00 2546.42
Children's Services	CHSV	ICU - Children's Services	CHF40	Barnado's - Sexual Exploitation	SFV08	Other Direct Costs	Purchased Services	03/02/2015	42368411 Revenue - General Fund	Svs	13876	10000.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - 0		42368412 Revenue - General Fund	Regal Environmental Systems Limited	6060	9660.00
Environment & Transport Capita	I CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improv	e C764C	Supplies & Services	External systems/Software	04/02/2015	42368417 Capital - General Fund	Euclid Ltd	39824	1212.50
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	19/02/2015	42368419 Revenue - General Fund	M & J Flat Roofing Ltd	41618	1724.39
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368430 Revenue - General Fund	Jaden House	37967	1853.80
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42368436 Revenue - General Fund	Louise Harvey	18149	1200.00
Children's Services Children's Services	CHSV	MASH & Early Help	CHF30 CHF21	Families Matter	CS490 EL330	Other Direct Costs	Purchased Services Provision of Courses - General	03/02/2015	42368440 Revenue - General Fund 42368441 Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd	39597 2915	500.00 795.00
Holding Accounts	HOLD	Quality Assurance Business Unit Environment & Transport	CCTE	Childrens Workforce Development Port Health Sampling	GX170	Supplies & Services Supplies & Services	Public Analyst	18/03/2015	42368446 Revenue - General Fund	Aid Training & Operations Ltd Hampshire County Council	1117	1069.50
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM,		Premises Costs	Rent	02/02/2015	42368453 Revenue - General Fund	The Benefice of Maybush with St Jude	11483	892.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	29/01/2015	42368460 Revenue - General Fund	Allied Healthcare	14904	13536.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	29/01/2015	42368461 Revenue - General Fund	Dimensions (UK) Ltd	14932	5872.16
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42368465 Revenue - General Fund	Daniel Nother	3184	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/01/2015	42368473 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	16539.28
Environment & Transport Children's Services	CCTE	City Services - Waste Management	EN50 CHF20	Waste - Trade Waste Collections	TR450 0414A	Premises Costs	Tipping Charges	30/01/2015 10/02/2015	42368474 Revenue - General Fund 42368478 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd SCA Transport Services	9840 36887	3577.44 1159.90
Environment & Transport	CCTE	Education and Early Years City Services - Waste Management	EN50	Home To School Transport - Special Waste - Trade Waste Collections	TR450	Transportation Costs Premises Costs	Hire of Transport and Plant Tipping Charges	30/01/2015	42368480 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2034.90
Communities	COMM	Prevention & Inclusion Service - Com		Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	29/01/2015	42368481 Revenue - General Fund	Youth Justice Board for England and Wales	28437	4898.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	02/02/2015	42368485 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	583.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	02/02/2015	42368486 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	854.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	29/01/2015	42368494 Revenue - General Fund	Citibank	41831	1262.70
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	29/01/2015	42368520 Revenue - General Fund	Seven Resourcing Ltd	44074	1665.00
Housing Revenue Account	HRA HSC	Supervision & Management - Housing	g SMHM HASS	CSA Concierge Central Locality Domiciliary Care PD	XC490 SPD51	Supplies & Services Other Direct Costs	Repair & Mntnce - Equipment Private Providers	24/02/2015 30/01/2015	42368523 Revenue - Housing Revenue Account 42368525 Revenue - General Fund	The Alarming Company Limited The Disabilities Trust - Brain Injury Rehabilitation	6186 23486	10399.81 2743.50
Health & Adult Social Care Housing Revenue Account	HRA	Long Term Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Services - Other	16/02/2015	42368532 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	30/01/2015	42368533 Revenue - General Fund	The Princes Trust	40933	1200.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/01/2015	42368534 Revenue - General Fund	Autism Hampshire	13807	5759.93
Housing & Sustainability	HOUS	Sustainability	ED21	Laser Contract	EN322	Supplies & Services	Services - Other	30/01/2015	42368536 Revenue - General Fund	Systems Link 2000 Ltd	41938	1000.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368537 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368538 Revenue - General Fund	Royal Mencap Society	6763	1146.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368539 Revenue - General Fund	Royal Mencap Society	6763	1310.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	31/01/2015 31/01/2015	42368540 Revenue - General Fund 42368542 Revenue - General Fund	Royal Mencap Society	6763 6763	2620.80 1747.20
Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/01/2015	42368543 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	4586.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368544 Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368545 Revenue - General Fund	Royal Mencap Society	6763	2293.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368546 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368548 Revenue - General Fund	Royal Mencap Society	6763	819.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/01/2015	42368550 Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015 18/02/2015	42368559 Revenue - General Fund 42368560 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	12128.75 7523.70
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	LBHUS	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015	42368561 Revenue - General Fund 42368561 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	7523.70 7523.70
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	11/02/2015	42368563 Revenue - General Fund	Staff 2000	8072	831.50
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	05/02/2015	42368564 Revenue - General Fund	Staff 2000	8072	2021.45
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	30/01/2015	42368565 Revenue - General Fund	Staff 2000	8072	4184.65
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	30/01/2015	42368566 Revenue - General Fund	Staff 2000	8072	2862.37
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/02/2015	42368567 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/02/2015	42368568 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Long Term	HASP HASS	Glen Lee Domiciliary Care	S0600 SML1N	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	11/02/2015 03/02/2015	42368570 Revenue - General Fund 42368580 Revenue - General Fund	Staff 2000 Royal Mencap Society	8072 6763	3564.23 873.60
Housing Revenue Account Capit		Estate Regeneration	HRA06	Townhill Park: Design and Contract P1		Supplies & Services	Pment - Main Contractor	18/02/2015	42368589 Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	1925.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368598 Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368599 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2015	42368600 Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368601 Revenue - General Fund	Royal Mencap Society	6763	982.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	03/02/2015	42368604 Revenue - General Fund	Royal Mencap Society	6763	573.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU Provider Relationships	HASS HICP	Domiciliary Care SCA - Community Day Care Service C		Other Direct Costs Other Direct Costs	Private Providers Purchased Services	03/02/2015 24/02/2015	42368610 Revenue - General Fund 42368615 Revenue - General Fund	Royal Mencap Society SCA Community Care Services	6763 15012	789.52 176271.50
Health & Adult Social Care	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Blo		Other Direct Costs	Purchased Services	10/02/2015	42368616 Revenue - General Fund	SCA Community Care Services	15012	8625.12
Health & Adult Social Care	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Blo		Other Direct Costs	Purchased Services	10/02/2015	42368617 Revenue - General Fund	SCA Community Care Services	15012	16084.60
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/02/2015	42368618 Revenue - General Fund	Dimensions (UK) Ltd	14932	4851.50
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/02/2015	42368619 Revenue - General Fund	Dimensions (UK) Ltd	14932	4981.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	12/02/2015	42368633 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	719.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42368634 Revenue - General Fund 42368635 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	599.20 3255.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	12/02/2015	42368636 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/02/2015	42368637 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368643 Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368644 Revenue - General Fund	Dimensions (UK) Ltd	14932	4138.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/02/2015	42368645 Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SMI 1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/02/2015 03/02/2015	42368646 Revenue - General Fund 42368647 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2452.72 2310.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	03/02/2015	42368661 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	3014.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368663 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1581.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368666 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1572.03
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368668 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	790.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368669 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1284.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/02/2015	42368671 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	557.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care PD West Locality Domiciliary Care OP	SPD51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/02/2015 03/02/2015	42368673 Revenue - General Fund 42368676 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	1136.66 1044.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP  West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	03/02/2015	42368677 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	550.68
		Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368683 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	557.74
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368684 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	691.88
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term		Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	03/02/2015	42368687 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	649.52
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS		SPD41	Other Direct Costs	Private Providers	03/02/2015 02/02/2015	42368693 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1793.24
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD					42368698 Revenue - General Fund			
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers  Rental & Leasing of Furn & Fit			Royal Mencap Society	6763	2448.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account	HSC HSC HSC HSC HRA	Long Term Long Term Long Term Supervision & Management - Housin	HASS HASS g SMHM	Domiciliary Care Elderly Persons Wardens	SML1N XC920	Other Direct Costs Premises Costs	Rental & Leasing of Furn & Fit	ti 20/02/2015	42368701 Revenue - Housing Revenue Account	PHS Group PLC	6644	9572.08
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS	Domiciliary Care	SML1N XC920 c SEK71	Other Direct Costs						
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care	HSC HSC HSC HSC HRA HSC	Long Term Long Term Long Term Supervision & Management - Housin	HASS HASS g SMHM HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo	SML1N XC920 c SEK71	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services	ti 20/02/2015 10/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund	PHS Group PLC SCA Community Care Services	6644 15012	9572.08 8625.12
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HRA HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term Long Term Long Term Long Term	HASS HASS g SMHM HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domiciliary Care Domiciliary Care	SML1N XC920 cSEK71 cSEK71 SML1N SML1N	Other Direct Costs Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers	ti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Dimensions (UK) Ltd	6644 15012 15012 14932 14932	9572.08 8625.12 16084.60 2966.04 2576.56
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HRA HSC HSC HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS G SMHM HASS HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domiciliary Care Domiciliary Care Domiciliary Care	SML1N XC920 cSEK71 cSEK71 SML1N SML1N SML1N	Other Direct Costs Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers Private Providers	tti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	6644 15012 15012 14932 14932 14932	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HRA HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS g SMHM HASS HASS HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	SML1N XC920 cSEK71 cSEK71 SML1N SML1N SML1N SML1N	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers Private Providers Private Providers	tti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund 42368720 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	6644 15012 15012 14932 14932 14932 14932	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68 540.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HRA HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS g SMHM HASS HASS HASS HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domiciliary Care Domiciliary Care Domiciliary Care East Locality Domiciliary Care OP	SML1N XC920 c SEK71 c SEK71 SML1N SML1N SML1N SML1N SML1N SML1N SML1N	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers	ti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 10/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund 42368721 Revenue - General Fund 42368728 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Nobilis Care Ltd	6644 15012 15012 14932 14932 14932 14932 37679	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68 540.40 1050.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS g SMHM HASS HASS HASS HASS HASS HASS HASS	Domicillary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domicillary Care Domicillary Care Domicillary Care Domicillary Care East Locality Domicillary Care OP West Locality Domicillary Care OP	SML1N XC920 ICSEK71 ICSEK71 SML1N SML1N SML1N SML1N SED31 SED31 SED41	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	ti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 10/02/2015 10/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund 42368726 Revenue - General Fund 42368726 Revenue - General Fund 42368726 Revenue - General Fund 42368727 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd	6644 15012 15012 14932 14932 14932 14932 37679 37679	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68 540.40 1050.00 840.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HRA HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS g SMHM HASS HASS HASS HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Rozel Court Extra Care Domiciliary Blo Domiciliary Care Domiciliary Care Domiciliary Care East Locality Domiciliary Care OP	SML1N XC920 c SEK71 c SEK71 SML1N SML1N SML1N SML1N SML1N SML1N SML1N	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fit Purchased Services Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers	ti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 10/02/2015	42368701 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund 42368721 Revenue - General Fund 42368728 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Nobilis Care Ltd	6644 15012 15012 14932 14932 14932 14932 37679	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68 540.40 1050.00
Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Supervision & Management - Housin Long Term	HASS HASS g SMHM HASS HASS HASS HASS HASS HASS HASS	Domiciliary Care Elderly Persons Wardens Rozel Court Extra Care Domiciliary Blo Domiciliary Care East Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SML1N XC920 ic SEK71 ic SEK71 SML1N SML1N SML1N SML1N SML1N SED31 SED41 SED41	Other Direct Costs Premises Costs Other Direct Costs	Rental & Leasing of Furn & Fil Purchased Services Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	ti 20/02/2015 10/02/2015 10/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 10/02/2015 10/02/2015 10/02/2015	42368721 Revenue - Housing Revenue Account 42368703 Revenue - General Fund 42368704 Revenue - General Fund 42368710 Revenue - General Fund 42368711 Revenue - General Fund 42368720 Revenue - General Fund 42368720 Revenue - General Fund 42368727 Revenue - General Fund 42368727 Revenue - General Fund 42368727 Revenue - General Fund 42368727 Revenue - General Fund	PHS Group PLC SCA Community Care Services SCA Community Care Services Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	6644 15012 15012 14932 14932 14932 14932 37679 37679 37679	9572.08 8625.12 16084.60 2966.04 2576.56 2334.68 540.40 1050.00 840.00 525.00

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/02/2015	42368731 Revenue - General Fund	Nobilis Care Ltd	37679	870.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42368732 Revenue - General Fund	Nobilis Care Ltd	37679	2310.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED51 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 10/02/2015	42368733 Revenue - General Fund 42368735 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	682.50 1620.00
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/02/2015	42368736 Revenue - General Fund	Nobilis Care Ltd	37679	1770.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42368737 Revenue - General Fund	Nobilis Care Ltd	37679	1260.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368743 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	889.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SPD51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/02/2015 03/02/2015	42368748 Revenue - General Fund 42368750 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	1510.84 663.64
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2015	42368751 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	593.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/02/2015	42368759 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	03/02/2015	42368762 Revenue - General Fund	Royal Mencap Society	6763	816.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2015 12/02/2015	42368763 Revenue - General Fund 42368767 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	928.20 540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/02/2015	42368768 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/02/2015	42368770 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Long Term	CHF32 HASS	Children in Care Team	S9710 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	29/01/2015 03/02/2015	42368771 Revenue - General Fund 42368776 Revenue - General Fund	Randstad Care Ltd Hampshire Healthcare Ltd t/a Enthuse Care	39438 44656	1106.30 1521.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/02/2015	42368780 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1355.52
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Salaries & Wages	Agency Staff - General	29/01/2015	42368781 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Public Analyst	30/01/2015	42368783 Revenue - General Fund	Hampshire County Council	15778	910.00
Environment & Transport Health & Adult Social Care	CCTE	Regulatory Services Long Term	EN10 HASS	Trading Standards Domiciliary Care	EN160 SML1N	Supplies & Services Other Direct Costs	Public Analyst Private Providers	30/01/2015 18/02/2015	42368784 Revenue - General Fund 42368785 Revenue - General Fund	Hampshire County Council Voyage Ltd	15778 41526	2663.00 935.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Main		42368788 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	2610.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment - West - Drew		Supplies & Services	Pment - Main Contractor	16/02/2015	42368794 Capital - Housing Revenue Account	Drew Smith Ltd	17192	507.15
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment – West – Drew		Supplies & Services	Pment - Main Contractor	16/02/2015	42368795 Capital - Housing Revenue Account	Drew Smith Ltd	17192	6013.92
Children's Services Health & Adult Social Care	CHSV	MASH & Early Help Long Term	CHF30 HASS	Early Help 5-19 SW Focus West Locality Domiciliary Care OP	SH320 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	30/01/2015 10/02/2015	42368797 Revenue - General Fund 42368801 Revenue - General Fund	Sanctuary Personnel Ltd Nobilis Care Ltd	38870 37679	2050.00 826.20
Leisure Capital	LCAP	Heritage Major Projects	LC100	Tudor House Museum Phase 2 Implem		Supplies & Services	Pment - Main Contractor	03/02/2015	42368803 Capital - General Fund	Wessex Fire & Security Ltd	17220	553.00
Children's Services	CHSV	Education and Early Years	CHF20	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	13/02/2015	42368805 Revenue - General Fund	Computacenter (Uk) Ltd	14985	1233.64
Children's Services	CHSV RES	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	29/01/2015	42368806 Revenue - General Fund	Hampton's Resourcing Ltd Di Marriott	51491	1905.50
Resources & Leisure Children's Services	CHSV	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Exhibitions (LP370) Adoption Team	LP370 SC960	Supplies & Services Salaries & Wages	Project Expenses Agency Staff - General	03/02/2015 29/01/2015	42368812 Revenue - General Fund 42368817 Revenue - General Fund	Hampton's Resourcing Ltd	50091 51491	1365.00 1927.90
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0		42368828 Revenue - General Fund	Tynwood Ltd	4828	730.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368843 Revenue - General Fund	Npower Ltd	12604	-865.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368844 Revenue - General Fund	Npower Ltd	12604	-838.67
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/02/2015 20/02/2015	42368845 Revenue - General Fund 42368846 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-811.63 -547.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42368847 Revenue - General Fund	Npower Ltd	12604	-555.85
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	20/02/2015	42368848 Revenue - General Fund	Npower Ltd	12604	-561.98
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs	Electricity	20/02/2015	42368849 Revenue - General Fund 42368850 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-3777.36 -3376.12
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 20/02/2015	42368851 Revenue - General Fund	Npower Ltd	12604	-3486.09
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	20/02/2015	42368852 Revenue - General Fund	Npower Ltd	12604	-3410.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42368853 Revenue - General Fund	Npower Ltd	12604	-3465.27
Holding Accounts Environment & Transport Capital	HOLD	Housing Revenue Account Integrated Transport	HRA CCAPI	Electricity Heating Holding Ac Legible Cities Phase 4	HX600 C717K	Other Direct Costs Supplies & Services	Electricity Pment - Main Contractor	20/02/2015 03/02/2015	42368854 Revenue - General Fund 42368874 Capital - General Fund	Npower Ltd Queensbury Shelters Ltd	12604 6055	-3503.32 685.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	30/01/2015	42368877 Revenue - General Fund	Sanctuary Personnel Ltd	38870	976.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	30/01/2015	42368879 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1087.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	30/01/2015	42368880 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1561.10
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	30/01/2015 30/01/2015	42368881 Revenue - General Fund 42368882 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1628.00 1425.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	30/01/2015	42368883 Revenue - General Fund	Sanctuary Personnel Ltd	38870	652.50
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	30/01/2015	42368895 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Provider Services	AMAN2 HASP	Various Servicing In House Residential Recharges	HP920 SN800	Other Direct Costs Salaries & Wages	Water quality testing Pooled Labour - General	05/02/2015 07/02/2015	42368896 Revenue - Housing Revenue Account 42368897 Revenue - General Fund	PH Water Technologies Ltd Thomtech Ltd	49551 46977	3187.50 615.25
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	02/02/2015	42368898 Revenue - General Fund	Tempest Resourcing Ltd	47136	1332.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	05/02/2015	42368900 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	9225.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	30/01/2015	42368902 Revenue - General Fund	Caritas Recruitment Ltd	38002	1259.15
Children's Services Environment & Transport	CHSV	Divisional Management and Legal City Services - Open Spaces	CHF10 EN60	Children and Families - service wide ex Special Projects	QU480	Salaries & Wages Transportation Costs	Agency Staff - General Fuel - DERV	05/02/2015 04/02/2015	42368903 Revenue - General Fund 42368904 Revenue - General Fund	Caritas Recruitment Ltd WP Group	38002 8835	1813.00 1598.94
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/02/2015	42368905 Revenue - General Fund	Eden Brown Ltd	41680	1369.00
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	SI Dem Licence	29/01/2015	42368908 Revenue - General Fund	Spur Information Solutions Ltd	23376	7171.48
Children's Services Holding Accounts	CHSV	Education and Early Years Housing Revenue Account	CHF20 HRA	OLA Special School Placements Electricity Heating Holding Ac	EB910 HX600	Other Direct Costs Other Direct Costs	Payments to OLA's Electricity	30/01/2015 19/02/2015	42368910 Revenue - General Fund 42368917 Revenue - General Fund	Hampshire County Council Npower Ltd	24209 12604	47350.00 -1611.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	19/02/2015	42368917 Revenue - General Fund	Npower Ltd	12604	-1989.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368919 Revenue - General Fund	Npower Ltd	12604	-1774.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368921 Revenue - General Fund	Npower Ltd	12604	-811.63
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/02/2015 19/02/2015	42368922 Revenue - General Fund 42368923 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-838.68 -838.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368924 Revenue - General Fund	Npower Ltd	12604	-862.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/02/2015	42368925 Revenue - General Fund	Npower Ltd	12604	-835.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42368927 Revenue - General Fund	Npower Ltd	12604	-541.83
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/02/2015 21/02/2015	42368928 Revenue - General Fund 42368933 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-559.27 -2208.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368939 Revenue - General Fund	Npower Ltd	12604	-1834.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368940 Revenue - General Fund	Npower Ltd	12604	-1627.04
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368941 Revenue - General Fund 42368942 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1597.10 -2149.35
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	20/02/2015	42368944 Revenue - General Fund	Npower Ltd	12604	-1721.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42368945 Revenue - General Fund	Npower Ltd	12604	-1513.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42368949 Revenue - General Fund	Npower Ltd	12604	-766.79
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/02/2015 21/02/2015	42368950 Revenue - General Fund 42368951 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-760.22 -2227.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368952 Revenue - General Fund	Npower Ltd	12604	-1657.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368953 Revenue - General Fund	Npower Ltd	12604	-1683.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368954 Revenue - General Fund	Npower Ltd	12604	-1116.19
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368955 Revenue - General Fund 42368956 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1823.92 -1618.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368957 Revenue - General Fund	Npower Ltd	12604	-1362.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368958 Revenue - General Fund	Npower Ltd	12604	-1879.67
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368959 Revenue - General Fund 42368960 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2529.66 -2244.24
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	24/02/2015	42368960 Revenue - General Fund 42368961 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-2244.24 -2347.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368962 Revenue - General Fund	Npower Ltd	12604	-2082.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368963 Revenue - General Fund	Npower Ltd	12604	-2232.26
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368968 Revenue - General Fund 42368970 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-747.24 -761.92
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	24/02/2015	42368978 Revenue - General Fund	Npower Ltd	12604	-557.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368979 Revenue - General Fund	Npower Ltd	12604	-1709.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368980 Revenue - General Fund	Npower Ltd	12604	-1906.80
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368981 Revenue - General Fund 42368982 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1207.82 -1181.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368983 Revenue - General Fund	Npower Ltd	12604	-1190.20

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/02/2015	42368984 Revenue - General Fund	Npower Ltd	12604	-1205.82
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	24/02/2015	42368985 Revenue - General Fund	Npower Ltd	12604	-951.79
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/02/2015 24/02/2015	42368986 Revenue - General Fund 42368987 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-958.72 -971.32
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	24/02/2015	42368988 Revenue - General Fund	Npower Ltd	12604	-972.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42368989 Revenue - General Fund	Npower Ltd	12604	-636.51
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	20/02/2015	42368991 Revenue - General Fund	Npower Ltd	12604 12604	-942.62
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity Electricity	21/02/2015 21/02/2015	42368992 Revenue - General Fund 42368993 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-663.87 -2035.60
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	21/02/2015	42368994 Revenue - General Fund	Npower Ltd	12604	-2036.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/02/2015	42368995 Revenue - General Fund	Npower Ltd	12604	-2020.16
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs	Electricity	21/02/2015	42368996 Revenue - General Fund	Npower Ltd	12604	-1339.45
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/02/2015 21/02/2015	42368997 Revenue - General Fund 42368998 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-582.98 -1787.39
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	21/02/2015	42368999 Revenue - General Fund	Npower Ltd	12604	-1784.64
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	21/02/2015	42369000 Revenue - General Fund	Npower Ltd	12604	-1166.74
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	23/02/2015 23/02/2015	42369004 Revenue - General Fund 42369005 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-925.93 -893.19
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	23/02/2015	42369006 Revenue - General Fund	Npower Ltd	12604	-925.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/02/2015	42369007 Revenue - General Fund	Npower Ltd	12604	-611.36
Holding Accounts	HOLD	Resources & Workforce Planning	RES		QB090	Other Direct Costs	Expenditure / Debits / Cont. G		42369016 Revenue - General Fund	Royal Mail Group Ltd	16281	4225.43
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Repairs Manager - Responsive Repa	HRA air RMAN2		HX600 HR090	Other Direct Costs Internal Charges	Electricity Routine Repairs	03/02/2015 04/02/2015	42369017 Revenue - General Fund 42369022 Revenue - Housing Revenue Account	Southern Electric PLC SSE Enterprise	16207 20099	1148.11 -1573.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	20/02/2015	42369024 Revenue - Housing Revenue Account	SSE Enterprise	20099	620.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Central-Client Repairs	HR060	Internal Charges	Routine Repairs	19/02/2015	42369025 Revenue - Housing Revenue Account	SSE Enterprise	20099	1142.21
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Supervision & Management - Housir		Thornhill-Client Repairs Support To Ta'S	HR100 HG510	Internal Charges	Routine Repairs Courses and Seminars	25/02/2015 17/02/2015	42369027 Revenue - Housing Revenue Account 42369028 Revenue - Housing Revenue Account	SSE Enterprise Richard Paris	20099 50548	628.13 560.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services Salaries & Wages	Agency Staff - General	05/02/2015	42369033 Revenue - General Fund	Claire Goodridge	51127	672.60
Health & Adult Social Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	29/01/2015	42369035 Revenue - General Fund	Citibank	41831	1169.50
Health & Adult Social Care	HSC	Long Term	HASS		ST003	Supplies & Services	Other Expenses	30/01/2015	42369053 Revenue - General Fund	Citibank	41831	1074.50
Children's Services Holding Accounts	CHSV HOLD	Divisional Management and Legal Resources & Workforce Planning	CHF10 RES	Children and Families Pre-payment care Temporary Employment Agency, TEA		Other Direct Costs Supplies & Services	Citibank Prepaid Consultants	29/01/2015 30/01/2015	42369068 Revenue - General Fund 42369086 Revenue - General Fund	Citibank Caritas Recruitment Ltd	41831 38002	2217.55 1554.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	30/01/2015	42369087 Revenue - General Fund	Caritas Recruitment Ltd	38002	1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	30/01/2015	42369088 Revenue - General Fund	Caritas Recruitment Ltd	38002	1110.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	30/01/2015	42369091 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	30/01/2015 30/01/2015	42369092 Revenue - General Fund 42369093 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1184.00 1275.00
Children's Services	CHSV	Education and Early Years	CHF20		SL970	Supplies & Services Supplies & Services	Consultants	02/02/2015	42369101 Revenue - General Fund	Gatenby Sanderson Ltd	3750	12000.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Salaries & Wages	Agency Staff - General	14/02/2015	42369111 Revenue - General Fund	Simply Supply Ltd	39192	765.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Transportation Costs	Vehicle Running Costs - Othe		42369114 Revenue - General Fund	Triple Point Lease Partners	48182	3500.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		TT450 TT450	Transportation Costs Transportation Costs	Vehicle Running Costs - Othe Vehicle Running Costs - Othe		42369115 Revenue - General Fund 42369116 Revenue - General Fund	Triple Point Lease Partners Triple Point Lease Partners	48182 48182	539.54 7000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Transportation Costs	Vehicle Running Costs - Othe		42369117 Revenue - General Fund	Triple Point Lease Partners	48182	2140.99
Children's Services	CHSV	Education and Early Years	CHF20	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	05/02/2015	42369164 Revenue - General Fund	Entec Novare Ltd	42955	1202.42
Holding Accounts	HOLD	Push Revenue	PUSHR		PH001	Supplies & Services	Other Expenses	30/01/2015	42369165 Revenue - General Fund	Portsmouth City Council	34106	1068.00
Health & Adult Social Care Housing & Sustainability	HSC HOUS	Long Term Sustainability	HASS ED21		SED31 EN323	Other Direct Costs Supplies & Services	Private Providers Consultants	31/01/2015 06/02/2015	42369190 Revenue - General Fund 42369193 Revenue - General Fund	Dees Domiciliary Care Services Ltd URS Infrastracture & Environment UK Limited	36095 9366	986.01 18169.63
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric, C		Supplies & Services	Pment - Main Contractor	19/02/2015	42369247 Capital - Housing Revenue Account	D & M Electrical Limited	17280	4296.41
Housing Revenue Account	HRA	Supervision & Management - Housing		Call Centre	XC430	Supplies & Services	Equipment Purchase	23/02/2015	42369248 Revenue - Housing Revenue Account	Tynetec Ltd	12097	1063.20
Children's Services	CHSV	MASH & Early Help	CHF30 RCAP	Families Matter	CS490	Other Direct Costs	Purchased Services	03/02/2015	42369251 Revenue - General Fund 42369252 Capital - General Fund	No Limits	14091 47195	17263.00
Health & Adult Social Care Capita Health & Adult Social Care	HSC	Health & Adult Social Care Capital Long Term	HASS	Replacement of Appliances and Equipm East Locality Nursing Care Short Stay C	1H934U SE931	Supplies & Services Other Direct Costs	Equipment Purchase Voluntary Bodies	30/01/2015 02/02/2015	42369252 Capital - General Fund 42369253 Revenue - General Fund	Hobart Cooking Solutions Netley Waterside House	6923	6940.00 2258.00
Children's Services	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Other Direct Costs	Purchased Services	03/02/2015	42369257 Revenue - General Fund	No Limits	14091	17263.00
Children's Services	CHSV	Education and Early Years	CHF20		SL070	Salaries & Wages	Agency Staff - General	06/02/2015	42369259 Revenue - General Fund	Office Angels	22886	561.29
Children's Services Health & Adult Social Care	CHSV HSC	Education and Early Years Long Term	CHF20 HASS	Business Support (sl070) East Locality Nursing Care OP	SL070 SE331	Salaries & Wages Other Direct Costs	Agency Staff - General Nursing Homes	06/02/2015 02/02/2015	42369260 Revenue - General Fund 42369269 Revenue - General Fund	Office Angels Wilton Manor Nursing Centre	22886 9911	561.29 1857.33
Environment & Transport	CCTE	Regulatory Services	EN10		EN140	Premises Costs	Alterations to Buildings	04/02/2015	42369272 Revenue - General Fund	L A Pearce	6032	5090.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	05/02/2015	42369278 Revenue - General Fund	Southern Water	17232	707.06
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Premises Costs	Water Charges	05/02/2015	42369279 Revenue - General Fund	Southern Water	17232	963.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU System Redesign	HASS HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015 18/02/2015	42369323 Revenue - General Fund 42369334 Revenue - General Fund	Way Ahead Leisure Pursuits Limited Way Ahead Leisure Pursuits Limited	46604 46604	765.00 540.00
Health & Adult Social Care	HSC	Long Term	HASS		SML2B	Other Direct Costs	Private Providers	18/02/2015	42369337 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/02/2015	42369340 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/02/2015	42369341 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	945.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Day Care Domiciliary Care Central	SML1C SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015 03/02/2015	42369344 Revenue - General Fund 42369346 Revenue - General Fund	Way Ahead Leisure Pursuits Limited Comfort Care Services Ltd	46604 49960	945.00 1461.86
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/02/2015	42369347 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	945.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	19/02/2015	42369348 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	14201.32
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management ICU - Children's Services	HASM CHF40	Business Support Foster Care Short Breaks	SBS98 SL72D	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	30/01/2015 17/02/2015	42369350 Revenue - General Fund 42369353 Revenue - General Fund	Office Angels Hampshire & Isle of Wight Youth Options	22886 16448	561.29 3125.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Purchases from HCC	02/02/2015	42369353 Revenue - General Fund	Locksheath Day Services Social Services Departmer	31825	520.81
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	02/02/2015	42369355 Revenue - General Fund	Locksheath Day Services Social Services Departmer	31825	520.81
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/02/2015 03/02/2015	42369365 Revenue - General Fund 42369366 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	638.96 730.24
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP  West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies	03/02/2015	42369367 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	1460.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	03/02/2015	42369368 Revenue - General Fund	SCA Community Care Services	15012	622.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	04/02/2015	42369374 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP South Locality Domiciliary Care OP	SED41 SED21	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	04/02/2015 04/02/2015	42369376 Revenue - General Fund 42369382 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	638.96 762.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies	04/02/2015	42369383 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	756.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	04/02/2015	42369385 Revenue - General Fund	SCA Community Care Services	15012	1623.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	04/02/2015	42369386 Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	04/02/2015 04/02/2015	42369389 Revenue - General Fund 42369393 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1603.92 1564.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	04/02/2015	42369396 Revenue - General Fund	SCA Community Care Services	15012	684.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/02/2015	42369398 Revenue - General Fund	SCA Community Care Services	15012	756.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	04/02/2015	42369403 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	04/02/2015 10/02/2015	42369411 Revenue - General Fund 42369416 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1825.60 547.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	10/02/2015	42369417 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	10/02/2015	42369418 Revenue - General Fund	SCA Community Care Services	15012	1469.17
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	10/02/2015	42369419 Revenue - General Fund	SCA Community Care Services	15012	2321.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	10/02/2015 05/02/2015	42369420 Revenue - General Fund 42369421 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1708.24 808.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	10/02/2015	42369422 Revenue - General Fund	SCA Community Care Services	15012	567.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Voluntary Bodies	05/02/2015	42369423 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED31 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	05/02/2015 05/02/2015	42369424 Revenue - General Fund 42369443 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	541.16 1796.26
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	05/02/2015	42369445 Revenue - General Fund 42369445 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	743.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	10/02/2015	42369446 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	05/02/2015	42369447 Revenue - General Fund	SCA Community Care Services	15012	1304.00
Communities Children's Services	COMM	Social Fund & Property Looked After Children & Provision	ED57 CHF32	Social Fund Adoption Grant	DC535 SC33E	Supplies & Services Supplies & Services	Services - Other Adoption Industry	30/01/2015 05/02/2015	42369476 Revenue - General Fund 42369550 Revenue - General Fund	The Environment Centre (tEC) Parents And Children Together	23203 27835	778.66 9000.00
Environment & Transport	CCTE	Transportation	EN31		EN354	Supplies & Services	Services - Other	04/02/2015	42369560 Revenue - General Fund	Atkins Limited	33388	6587.90

Part												
Part						Other Direct Costs				Fairways Care (UK) Ltd		
Manus												
March   Marc												
March   Marc												
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Control   Cont												
March   Marc												
Career   C	Leader's Portfolio	LPOR	Legal Services & Customer Relations LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	30/01/2015	42369595 Revenue - General Fund	Mr Stephen Liddle	51473	525.00
March March Carlot   1966												
Part												
Property   Property	Health & Adult Social Care	HSC	Long Term HASS	Central Locality Domiciliary Care PD		Other Direct Costs	Voluntary Bodies	06/02/2015	42369624 Revenue - General Fund	SCA Community Care Services	15012	1695.20
Control   Cont												
Part	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	12/03/2015	42369643 Revenue - Housing Revenue Account	Novotel Southampton	13501	750.00
Control   Cont												
Section of the content		CHSV	Looked After Children & Provision CHF32		SC960				42369653 Revenue - General Fund		51491	
September   Sept												
March   Marc												
Indications   Cl.D.   Restanced Authors Street,   Cl.D.   Street Authors   Street,   Cl.D.   Street Authors   Street,   Cl.D.   Street,   Street												
Miles   Manure   Mode   Manure   Manu												
March   Marc	Holding Accounts		Resources & Workforce Planning RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42369687 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
March Anthony   March Debugs Agent   March Debugs												
Charles Name	Holding Accounts	HOLD	Resources & Workforce Planning RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42369690 Revenue - General Fund	Randstad Care Ltd	39438	1181.05
March A de Sant Company   March A de Sant												
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March   Month   Mont												
Manural   Manu												
Model   Mode		HOLD	Resources & Workforce Planning RES	Temporary Employment Agency, TEA	DP470				42369712 Revenue - General Fund	Randstad Care Ltd	39438	610.50
Margin   M												
Recovered a Listance   RES   Listance & Horizon   Control Print   Control Pr												
Resource   Alcabor   Response   Alcabor   Response   Alcabor   Response   Alcabor   Response   Alcabor   Response   Response   Alcabor   Response   Resp												
Passage of Lulium												
Records   Library   Reco			Leisure & Heritage ED10	School Library Services		Supplies & Services		03/02/2015		Askews and Holts Library Services Ltd		
Record A Label Care   Fig.   Label A Margine   Entire   Margine   Label A Margine												
Memb And Soud Care   Mod   M	Resources & Leisure	RES	Leisure & Heritage ED10	School Library Services	LS380	Supplies & Services	Books and Publications	03/02/2015	42369737 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	678.62
Mest   Aut   Doord Com   Mode   Mod												
Maph A Add Soud Case   Mg   Lang Tem   MSS   East Locality Description			Long Term HASS				Voluntary Bodies				15012	1460.48
Island B.Add Cocal Cear   ISO												
Math Sould Sould Cene   HSC   Vog Term   HSC   Vog Term	Health & Adult Social Care		Long Term HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	03/02/2015	42369850 Revenue - General Fund	SCA Community Care Services	15012	570.50
Past   Auth Sould Each   Fist   County   Temperature   Fist   Te												
Realit A Add Scotal Care   REG   Cury Term   HASS   Veral Locality Demoklary Care Or SCA Community Care Services   1971   77-229		HSC	Long Term HASS		SED41							
Health A, Afull Social Care												
Environment & Transport Communities			Long Term HASS	South Locality Domiciliary Care OP	SED21		Voluntary Bodies	03/02/2015		SCA Community Care Services		717.20
Communities   COMM   Provention & Incusion Service - COVER   VOT - Vorth Officering Terminal Service   Vot - Vot												
Health & Add Social Care   HSC   Long Torm   HASS   Day Care   SML 1C   Other Direct Costs   Private Providers   17/02/2015   4259888 Reviews - General Fund   Alex Kelly Ltd   4164   956,00   1675	Communities			YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	10/02/2015	42369875 Revenue - General Fund	Restorative Solutions CIC	51838	7600.00
Health & Add Scotal Care   HSC   Long Term   HSS   Day Care   SML 10   Other Direct Costs   Private Privates   1770;22015   42398987 Revenue - General Fund   Assex Kelly LLD   41664   950.00   470.00												
Childer's Services   CHSV   MASH 8 Early Help   CHF30   Locality Blass Costs   CS410   Premises Costs   Contract Clienting   14/02/2015   4269895 Revenue - General Fund   Progress Cleaning Services (White Plumo) Ltd   17/137   75.50		HSC	Long Term HASS		SML1C		Private Providers	17/02/2015	42369886 Revenue - General Fund	Alex Kelly Ltd	41664	960.00
Children's Services   CHSV   MSH & Early Freip												
Children's Services   Children's Services												
Children's Services   CHSV   Education and Early Years   CHF20   Home To School Transport and Coasts   Hire of Transport and Plant   100/22015   42399905 Revenue - General Fund   Available General Fund   4330.00												
Environment Tarlaring Areas   CTET   Landscape Tading Area   E1460   Space   Ending Area   E1460   Space   Ending Area   E1460   Space   Environment & Tarasport Capital   Corporation   CTCF   Space   Environment & Tarasport Capital   Corporation   CTCF   First Paper   CTCF   Space   Environment & Tarasport Capital   CTCF   Instruction   Instruction   CTCF   Inst												
Children's Services   ChEV   Specialist Core Services   ChF31   FACT   SC420   Salaries & Wages   Agency Staff - General   June 2012/2015   42599931   Revenue - General Fund   STR Ltd   3972   1406.00												
Environment & Transport Capital   Environment & Envi												
Environment Trading Areas   CTET   Landscape Trading Area   ETABO   Landscape Trading Area   ETABO   Supplies & Services   CTET   CTE	Environment & Transport	CCTE	City Services - Open Spaces EN60	Park Repairs	QU360	Supplies & Services	Hired and Contracted Service	31/01/2015	42369938 Revenue - General Fund	Keep Britain Tidy	9785	1299.00
Environment & Transport   CTE   City Services - Open Spaces   EN60   Special Projects   CTE   City Services - Open Spaces   EN60   Supplies & Services   H870   Supplies & Services   H870   Collidera's Services   H870   Collidera's Services   H870   Collidera's Services   H870   Collidera's Services   CHSV   Divisional Management and Legal   Children's Services   CHSV   Collidera's Services												
Health & Adult Social Care   HSC   Long Term   HASS   West Locality Dominicality Care OP   SED41   Other Direct Costs   Private Providers   03/02/2015   42369948 Revenue - General Fund   Konica Minotal Business Solutions (UK)Lid   49924   456.20	Environment & Transport	CCTE	City Services - Open Spaces EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	31/01/2015	42369944 Revenue - General Fund	Test Valley Borough Council	17310	1500.00
Children's Services   CHSV   Divisional Management and Legal   CHF10   Environment & Transport   CTE   CIV Services - Open Spaces   EN80   Earl Area Parks   QU21   Premises Costs   Water Charges   05/02/2015   42369958 Revenue - General Fund   Southern Water   Christopher   Costs   CHSV   Looked After Children's Provision   CHF22   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   4720.00   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   4720.00   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   CA1D   Other Direct Costs   LFA Under 18   03/02/2015   42369958 Revenue - General Fund   Familyplacement.com Ltd   47421   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF32   CHP32   CHP32   CHP32   CHP32   CHP32   CHP32   CHP32   CHP32   C												
Children's Services   CHSV   Looked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A. Under 18   03/02/2015   42369966 Revenue - General Fund   Familyplacement.com. Ltd   47421   4720,00												
Children's Services   CHSV   Looked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   03/02/2015   42369996 Revenue - General Fund   Familyplacement.com Ltd   47421   4720.00												
Children's Services   CHSV   Looked After Children & Provision   CHF22   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   03/02/2015   42869987 Revenue - General Fund   Familyplacement.com Ltd   4741   2864.00												
Children's Services		CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs		03/02/2015	42369967 Revenue - General Fund	Familyplacement.com Ltd	47421	2864.00
Children's Services   CHSV   Looked After Children & Provision   CHF22   Looked After Children & Provision   CHF32   Looked After Children & Provision										Familyplacement.com Ltd Familyplacement.com Ltd		
Children's Services   ECAP   Bitterne Park 6th Form   EOBF   Bitterne Park 6th Form   EOBF   Streen Early 1000   EOBF   EOBF	Children's Services	CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/02/2015	42369970 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.36
Childrens Services   CAP   Bitterne Park 6th Form   E0BPS   Bitterne Park 6th Form   E0APS   E0BPS   E												
Environment Trading Areas	Childrens Services	ECAP	Bitterne Park 6th Form E0BPS	Bitterne Park 6th Form	E9058	Supplies & Services	Legal Expenses - Other	10/02/2015	42369975 Capital - General Fund	EC Harris LLP	38792	-3150.00
Resources & Leisure         FIES         Central Repairs & Maintenance         LSQ2         C Mechanical Term Servicing         PU220         Premises Costs         Term/Servicing Contracts         20/20/2015         42370017 Revenue - General Fund         Facultatieve Technologies Limited         17219         1677.76           Health & Adult Social Care         HSC         Central Repairs & Maintenance         LSQ2         C Mechanical Term Servicing         PU220         Premises Costs         Term/Servicing Contracts         20/20/2015         42370017 Revenue - General Fund         Souther Health NHS Poundation Trust         1551         1577.76           Resources & Leisure         RES         Central Repairs & Maintenance         LSQ2         C Mechanical Term Servicing         PU220         Premises Costs         Term/Servicing Contracts         20/20/2015         42370032 Revenue - General Fund         Facultatieve Technologies Limited         17219         1642.30           Resources & Leisure         RES         Central Repairs & Maintenance         LSQ2         C Mechanical Term Servicing         PU220         Premises Costs         Term/Servicing Contracts         20/20/2015         42370038 Revenue - General Fund         Facultatieve Technologies Limited         17219         1642.30           Resources & Leisure         RECAP         Secondary School Capital Maintenance         LSQ2         C Mechanical Term Serv	Environment Trading Areas						Vehicle Delivery Charges	04/02/2015	42369981 Revenue - General Fund	Triple Point Lease Partners	48182	1500.00
Health & Adult Social Care   HSC   Long Term   HASS   LBHUs   SA49D   Other Direct Costs   Private Providers   18/02/2015   4237/0017 Revenue - General Fund   Southern Health NHS Foundation Trust   15511   6577.46						Premises Costs						
Resources & Leisure         RES         Central Repairs & Maintenance         LSQ         C Mechanical Term Servicing         PU20         Premises Costs         Term/Servicing Contracts         02/02/2015         42370035         Revenue - General Fund         Matrix Controls Solution Ltd         4814         1511.25           Childrens Services         ECAP         Secondary School Capital Maintenance EUSSW         Chamberlayne Capital Maintenance         E7209         Premises Costs         Repair & Maint of Buildings - G 10/02/2015         42370035 Revenue - General Fund         Corrigenda Ltd         A0370035 Revenue - General Fund         A0370035 Revenue - General Fund         Corrigenda Ltd         Corrigenda Ltd         Corrigenda Ltd         A04170035 Revenue - General Fund         A04170035 Revenue	Health & Adult Social Care	HSC	Long Term HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/02/2015	42370017 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Children Services         ECAP         Secondary School Capital Maintenanc EOSSM         Chamberlayne Capital Maintenance         E729         Premises Costs         Repair & Maint of Buildings - G 10/02/2015         42370036 Capital - General Fund         Corrigenda Ltd         Corrigenda Ltd <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Health & Adult Social Care HSC Long Term HASS Domiciliary Care - Personal SML1S Other Direct Costs Private Providers 14/03/2015 42370038 Revenue - General Fund TQ Twenty One 43504 58888.00	Childrens Services	ECAP	Secondary School Capital Maintenanc E0SSN	Chamberlayne Capital Maintenance	E7209	Premises Costs	Repair & Maint of Buildings -	G 10/02/2015	42370036 Capital - General Fund	Corrigenda Ltd	32393	2369.36

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March   1969	Health & Adult S	Social Care	HSC	ICU System Redesian	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/02/2015	42370040 Revenue - General Fund	TQ Twenty One	43504	881.44
Column   C	Health & Adult S	Social Care	HSC	Long Term		LBHUs	SA49D	Other Direct Costs	Private Providers	03/02/2015	42370042 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
April   Column   Co														
Part														
Marie   Mari	Leisure Capital		LCAP				L1000						34852	
Column														
Column   C														
March   Marc														
March   Marc					HASS		SML1N						43504	
September   Column														
Part														
Machine   Mach														
Column   C	Children's Service	ces	CHSV	Looked After Children & Provision	CHF32	Foster Carers		Other Direct Costs	Special Interests	05/02/2015	42370093 Revenue - General Fund	Explore Learning	43974	
Add   Control   Add   Control   Add   Control   Add														
Part														
Property						Temporary Employment Agency, TEA	DP470							
March   And State   March						Temporary Employment Agency, TEA	DP470							
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March Astronomy   196								Other Direct Costs						
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Company   Comp														
March   Marc														
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Charles forward   Charles   Charle														
Column   C	Children's Service	ces		Looked After Children & Provision	CHF32	Independent Foster Carers		Other Direct Costs				Asphaleia Ltd		3097.83
Bottom 1 Tropped   CFT														
Heart   Aud   Source   Corp.														
Main Faul Sould Come   Mode														
Collaboral Scripton						West Locality Domiciliary Care OP								
Colored Screece   Colored Sc														
Lander Profession Control												Transmobility Ltd		
Hellis Add Scott Case														
Health A, And Social Care   150				Long Term	HASS									
Health & Auth Sould Care   Health & Auth Sould														
Maint Audit Sould Care   Mod   Care   Temporary   Maint Audit Sould Care   Mod   Care   Temporary   Mod   Care   Tempor														
Health & Aut Color Core   History   Low Term   History   History   Health & Aut Color Core   History   H														
Health A Actil Sout Care   HisS   Long Term   HiSS   Well Lossing Democking Care of Part   Compare   Final Providers   Compare   Compare   Final Providers   Compare			HSC			West Locality Domiciliary Care OP					42370370 Revenue - General Fund			
Heath A Auth Sould Core   HSC   Long Term   HSS   Mest Loading Foundating Vices OF   Mest Poundating														
Health A Aut 2 Soul Care   IRSC   Lorg Term   HASS   Central Lossily Dannically Care IP   SECT   Company   The Internal Process   Proc														
Health & Adult Social Clare   History   Female Products   History   Female Products   History														
Children Services   Circle						Dementia Domiciliary Care								
Health & Auth Social Clark   Health & Auth														
Helmin & Akulf Social Gare HSC Long Term FASS Mages Region Highlight Services Profession (1972) Disconting National Profession (1972) Disconting N														
House Review Account   FRAME   Register Responsive Repair MANNE   Register														
Children's Services   Children's Services   Children's and Familian's -services wide erg 5051   Children's and Familian's -services wide erg 5051   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Long Term   HSS   Deminish Reledental Care   SEE1   Children's Add Social Care   HSC   Children's Services   Chi	Housing Revenue	ie Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990		Supplies & Services	Pment - Main Contractor	19/02/2015	42370398 Revenue - Housing Revenue Account	CLC Contractors Ltd		
Health & Adult Scial Care   HSC   Long Term   HASS   Long Term   HAS														
Health A Ault Scoul Care   HeSC   Lorg Term   HASS   West Locality Demicilary Care OF   SEP41   Other Direct Costs   Phirate Providers   Cos														
Health & Auft Social Care   HSC   Long Term   HASS   Demential Residential Care   SEZE   Other Direct Costs   Phinase Providers   G4237042 Revenue - General Fund   MIS Methanical Services   G4237043 Revenue - General Fund   MIS Methanical Servi	Health & Adult S	Social Care						Other Direct Costs	Private Providers			AQS Homecare		
Resources & Leisure   RES   Property Services   CHSV   Property Services   CHSV   Property Services   CHSV   Property Services   CHSV   Albert & Early Help   CHSV   Children Services   CHSV   Albert & Early Help   CHSV   Children Services   CHSV   Children Servi				Long Term		HAS LT Learning and Disability Support								
Resurces & Leisure   Files   Property Services   Property Services   Children's Servic														
Children's Services														
Hash Adult Social Care   HSC   Reablement   HASR   Brownhill Orthopaedic   S0880   Supplies & Services   Center   Hash Tarding Areas   ETAM   Fleet Fuel Storce   T1480   Transportation Costs   Fuel   Group   Group   S853   3183480   Supplies & Services   Center   Hash Tarding Areas   ETAM   Percentage   E170   School Library Services   Leisure & Heritage   E170   School Library Services   C1850   Scho				MASH & Early Help		Children Centre - West Cluster (MRM,			Rent	04/02/2015	42370457 Revenue - General Fund			750.00
Environment Trading Areas   ETAM   Felf-used Start   Fuel   Genoures Latesiure   Fuel   Genoures Latesiure   Fuel   Genoures Latesiure   Genoures Latesiur														
Resources & Leisure   RES   Leisure & Heritage   ED10   School Library Services   Lisador   Saptimum   Lacador Part Portfolio   Leonaring   Leonaring   Leonaring   Leonaring   Leonaring   Cambridge   Leonaring   Cambridge   Cambridg									General Provisions Fuel				24304 8835	
Leader's Portfolio   LeOrating   Leorating   Leorating   Calloding Act 2005   C.1349   Salaries & Wappes   Pooled Labour - General Fund   Richgowcod Solutions Lid   505/76   717.00.00   Act 2005   C.1349   Salaries & Wappes   Pooled Labour - General Fund   Richgowcod Solutions Lid   505/76   Revenue - General Fund   Richgowcod Solutions Lid   Solution and Early Years   C.1450   C.1450   Revenue - General Fund   Richgowcod Solutions Lid   Richgowcod Solutions Lid   Solution and Early Years   C.1450   C.1450   Revenue - General Fund   Richgowcod Solutions Lid	Resources & Leis	isure	RES		ED10	School Library Services	LS380	Supplies & Services		03/02/2015	42370554 Revenue - General Fund	JCS Online Resources Ltd		2207.63
Children's Services   CHSV   Education and Early Years   CHF20   Home To School Transport and Plant   Transportation Costs   Hire of Transport and Plant   19/02/2015   42370555 Revenue - General Fund   Robbo's Cabs   3253   154.90			LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	03/02/2015	42370555 Revenue - General Fund	Ridgewood Solutions Ltd	50576	1710.00
Children's Services CHSV Education and Early Years CHF20 Looked After Children - Transport SL101 Transportation Costs Hire of Transport and Plant 1 (20/2015 42/370559 Revenue - General Fund Robb's Cabs 3253 1705.00 Realth's Adult Social Care HSC Long Term HASS Long Term Support Team 2 SAS22 Other Direct Costs Purchased Services 05/03/2015 42/370559 Revenue - General Fund Southern Health NHS Foundation Trust 15511 1599.74 Realth & Adult Social Care HSC Long Term Support Team 2 SAS22 Other Direct Costs Purchased Services 05/03/2015 42/370565 Revenue - General Fund Southern Health NHS Foundation Trust 15511 1599.74 Realth & Adult Social Care HSC Cong Term HASS Long Term Support Team 2 SAS22 Other Direct Costs Purchased Services 05/03/2015 42/370565 Revenue - General Fund Southern Health NHS Foundation Trust 15511 1599.74 Realth Foreign and Early Services CHSV Revenue - General Fund Southern Health NHS Foundation Trust 15511 1599.74 Realth Foreign and Early Services CHSV Children's Services CHSV Divisional Management and Legal CHF20 Home To School Transport - Special Office Tosts HASP Services CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other Office Office Tosts HASP & Advisor Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of Children's Cervices HSC CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of Children's Cervices HSC CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of Children's Cervices HSC Provider Services HASP General Fund Services CHSV Revenue - General Fund Services CHR20 SEN Post 16 EL470 Other Direct Costs MARP & Out of Children's Cervices HSC Provider Services HSS Provider Services HSS Provider Services HSS Provider Services HASP General Fund Seal Revenue - General Fun						Home To School Transport - Special								
Children's Services   CHSV   Education and Early Years   HSC   Long Term   L														
Health & Adull Social Care   HSC   Long Term   HASS   Long Term Support Team 2   SAS22   Other Direct Costs   Purchased Services   0,503/2015   42370565 Revenue - General Fund   Southern Health NHS Foundation Trust   15511   1519.74	Children's Service	ces	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/02/2015	42370559 Revenue - General Fund	Robbo's Cabs	32533	1705.00
Health & Adult Social Care   HSC   Health & Adult Social Care   HSC   Health & Adult Social Care   HSC   Home To School and Community Integration Fund SPH43   Other Direct Costs   Purchased Services   Chlistore's Services   Chl														
Children's Services CHSV Education and Early Years CHF20 Home To School Transport - Special Of AlfAM Transportation Costs Hire of Transport and Plant 12/02/2015 42370567 Revenue - General Fund Robbo's Cabs 3253 1396.60 Children's Services CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 04/02/2015 42370571 Revenue - General Fund AA Global Language Services Ltd 4723 4873 90 Children's Services CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 04/02/2015 42370572 Revenue - General Fund AA Global Language Services Ltd 4723 4873 90 Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370588 Revenue - General Fund AB Global Language Services Ltd 4873 90 Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370588 Revenue - General Fund AB Global Language Services Ltd 4873 90 Children's Services Children's Se						Long Term Support Team 2	SAS22							
Children's Services CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 04/02/2015 42370568 Revenue - General Fund AA Global Cans 2553 1120.00 Children's Services CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 04/02/2015 42370577 Revenue - General Fund AA Global Language Services Legal Expenses - Other 04/02/2015 42370578 Revenue - General Fund AA Global Language Services Legal Expenses - Other 04/02/2015 42370578 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370587 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370588 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370587 Revenue - General Fund AB Global Language Services Legal Expenses - Other 04/02/2015 42370587 Revenue - General														
Children's Services CHSV Divisional Management and Legal Fees SC200 Supplies & Services Legal Expenses - Other 04/02/2015 42370572 Revenue - General Fund AA Global Language Services Ltd 42734 830.11 Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370585 Revenue - General Fund RNIB 24901 39348.75 Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370585 Revenue - General Fund RNIB 24901 674.25 Eldocation and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370587 Revenue - General Fund RNIB 24901 674.25 Eldocation and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370587 Revenue - General Fund Medicare First 46067 1687.50 Eldocation and Early Years Services Services Services Services Services Consultants 09/02/2015 42370587 Revenue - General Fund Medicare First 46067 1687.50 Eldocation and Early Years Services HASP Glen Lee So600 Salaries & Wages Agency Staff - General 11/02/2015 42370591 Revenue - General Fund Staff 2000 8072 4588.91 Health & Adult Social Care HSC Provider Services HASP Holtorit House So590 Salaries & Wages Agency Staff - General 11/02/2015 42370591 Revenue - General Fund Staff 2000 8072 2172.47 Health & Adult Social Care HSC Provider Services HASP Woodside Lodge So620 Salaries & Wages Agency Staff - General 10/02/2015 42370591 Revenue - General Fund Staff 2000 8072 2172.47 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370691 Revenue - General Fund Wessex Regional Care Limited 12660 512.00 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct C	Children's Service	ces	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370568 Revenue - General Fund	Robbo's Cabs	32533	1120.00
Children's Services CHSV Education and Early Years CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370588 Revenue - General Fund RNIB 24901 33348.75 (CHF20 SEN Post 16 EL470 Other Direct Costs MARP & Out of City-Education 07/03/2015 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370588 Revenue - General Fund RNIB 24901 674.25 (Consultants) 42370589 Revenue - General Fund Redictor Revenue - General Fund Redictor Revenue - General Fund Staff 2000 8072 1408.25 (Consultants) 42370599 Revenue - General Fund Staff 2000 8072 1408.25 (Consultants) 42370599 Revenue - General Fund RVID Revenue - General Fund												AA Global Language Services Ltd		
Children's Services									Legal Expenses - Other  MARP & Out of City-Education					
Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 09/02/2015 42370587 Revenue - General Fund Medicare First 46067 1687-50 Health & Adult Social Care HSC Provider Services HASP 32 Kentish Rd-Respite Services S1070 Salaries & Wages Agency Staff - General 11/02/2015 42370590 Revenue - General Fund Staff 2000 8072 1408.25 1858.91 Health & Adult Social Care HSC Provider Services HASP Glen Lee S0600 Salaries & Wages Agency Staff - General 11/02/2015 42370597 Revenue - General Fund Staff 2000 8072 1858.91 Health & Adult Social Care HSC Provider Services HASP Glen Lee S0600 Salaries & Wages Agency Staff - General 11/02/2015 42370592 Revenue - General Fund Staff 2000 8072 4518.20 Health & Adult Social Care HSC Provider Services HASP Hotorit House S0590 Salaries & Wages Agency Staff - General 11/02/2015 42370592 Revenue - General Fund Staff 2000 8072 4518.20 Health & Adult Social Care HSC Provider Services HASP Woodside Lodge S0620 Salaries & Wages Agency Staff - General 05/02/2015 42370594 Revenue - General Fund Staff 2000 8072 2682.46 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370660 Revenue - General Fund Wessex Regional Care Limited 12660 1333.60 Health & Adult Social Care HSC Long Term HASS West Locality Demiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 132.00 Health & Adult Social Care HSC Long Term HASS West Locality Demiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 132.00 Health & Adult Social Care HSC Long Term HASS West Locality Demiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 132.00 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 4														
Health & Adult Social Care HSC Provider Services HASP Glen Lee \$0600 Salaries & Wages Agency Staff - General 11/02/2015 42370591 Revenue - General Fund Staff 2000 8072 1858.91 Health & Adult Social Care HSC Provider Services HASP Glen Lee \$0600 Salaries & Wages Agency Staff - General 11/02/2015 42370592 Revenue - General Fund Staff 2000 8072 4518.20 Health & Adult Social Care HSC Provider Services HASP Holcroft House \$0590 Salaries & Wages Agency Staff - General \$0502/2015 42370593 Revenue - General Fund Staff 2000 8072 2172.47 Health & Adult Social Care HSC Provider Services HASP Woodside Lodge \$0620 Salaries & Wages Agency Staff - General \$0502/2015 42370594 Revenue - General Fund Staff 2000 8072 2682.46 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML 1N Other Direct Costs Private Providers 19/02/2015 42370690 Revenue - General Fund Wessex Regional Care Limited 12660 1333.60 Health & Adult Social Care HSC Long Term HASS West Locality Domiciliary Care PD SML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 5310.00 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 5310.00 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 5310.00 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 5310.00 Health & Adult Social Care HSC Long Term HASS Demiciliary Care SML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 3310.04 Health & Adult Social Care HSC Long Term HASS Demiciliary Care MSML 1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wess	Holding Accounts	ts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42370587 Revenue - General Fund	Medicare First	46067	1687.50
Health & Adult Social Care HSC Provider Services HASP Glef Lee S0600 Salaries & Wages Agency Staff - General 1 11/02/2015 42370592 Revenue - General Fund Staff 2000 8072 4518.20 Health & Adult Social Care HSC Provider Services HASP Holcroft House S0590 Salaries & Wages Agency Staff - General 0 6/02/2015 42370593 Revenue - General Fund Staff 2000 8072 2172.47 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370593 Revenue - General Fund Staff 2000 8072 2172.47 September 19/02/2015 42370594 Revenue - General Fund Staff 2000 8072 2682.46 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370659 Revenue - General Fund Wessex Regional Care Limited 12660 59.000 Health & Adult Social Care HSC Long Term HASS West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 512.00 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 512.00 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 512.00														
Health & Adult Social Care         HSC         Provider Services         HASP         Holcroft House         \$6590         Salaries & Wages         Agency Staff - General         06/02/2015         42370583 Revenue - General Fund         Staff 2000         8072         2172-47           Health & Adult Social Care         HSC         Provider Services         HASP         Woodside Lodge         \$0620         Salaries & Wages         Agency Staff - General         03/02/2015         42370593 Revenue - General Fund         Staff 2000         8072         2172-47           Health & Adult Social Care         HSC         Long Term         HASS         Domiciliary Care         SML1N         Other Direct Costs         Private Providers         19/02/2015         42370659 Revenue - General Fund         Wessex Regional Care Limited         12660         580.00           Health & Adult Social Care         HSC         Long Term         HASS         Domiciliary Care         SML1N         Other Direct Costs         Private Providers         19/02/2015         42370660 Revenue - General Fund         Wessex Regional Care Limited         12660         533.00           Health & Adult Social Care         HSC         Long Term         HASS         West Locality Domiciliary Care PD         SPD41         Other Direct Costs         Private Providers         19/02/2015         42370661 Revenue - General Fun														
Health & Adult Social Care         HSC         Provider Services         HASP         Woodside Lodge         S0620         Salaries & Wages         Agency Staff - General         Q3/02/2015         42370594 Revenue - General Fund         Staff 200         8072         2682 46           Health & Adult Social Care         HSC         Long Term         HASS         Domiciliary Care         SML1N         Other Direct Costs         Private Providers         19/02/2015         42370669 Revenue - General Fund         Wessex Regional Care Limited         12660         580.00           Health & Adult Social Care         HSC         Long Term         HASS         West Locality Domiciliary Care PD         SPD41         Other Direct Costs         Private Providers         19/02/2015         42370669 Revenue - General Fund         Wessex Regional Care Limited         12660         1333.60           Health & Adult Social Care         HSC         Long Term         HASS         West Locality Domiciliary Care PD         SPD41         Other Direct Costs         Private Providers         19/02/2015         42370669 Revenue - General Fund         Wessex Regional Care Limited         12660         133.00           Health & Adult Social Care         HSC         Long Term         HASS         West Locality Domiciliary Care         SML1N         Other Direct Costs         Private Providers         19/02/2015			HSC	Provider Services	HASP		S0590					Staff 2000	8072	2172.47
Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370660 Revenue - General Fund Wessex Regional Care Limited 12660 1333.60 Health & Adult Social Care HSC Long Term HASS West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 512.00 Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370662 Revenue - General Fund Wessex Regional Care Limited 12660 3310.04	Health & Adult S	Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	03/02/2015	42370594 Revenue - General Fund	Staff 2000	8072	2682.46
Health & Adult Social Care HSC Long Term HASS West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 19/02/2015 42370661 Revenue - General Fund Wessex Regional Care Limited 12660 512.00  Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370662 Revenue - General Fund Wessex Regional Care Limited 12660 3310.04														
Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 19/02/2015 42370662 Revenue - General Fund Wessex Regional Care Limited 12660 3310.04														
	Health & Adult S	Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/02/2015	42370662 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
														3114.56

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/02/2015	42370664 Revenue - General Fund	Wessex Regional Care Limited	12660	4011.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42370665 Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU System Redesign	HASS HICS	Domiciliary Care MENCAP Family Link	SML1N S43C0	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	27/02/2015 05/02/2015	42370666 Revenue - General Fund 42370669 Revenue - General Fund	Wessex Regional Care Limited Southampton Mencap	12660 28648	696.00 1458.33
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Cent		Other Direct Costs	Purchased Services	09/02/2015	42370670 Revenue - General Fund	Southampton Mencap	28648	3582.91
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services ICU System Redesign	CHF40 HICS	Parent Partnership Carers Commissioning - S256	EE940 SIC22	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/02/2015 10/02/2015	42370671 Revenue - General Fund 42370672 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	4179.16 20968.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	10/02/2015	42370672 Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/02/2015	42370676 Revenue - General Fund	Wessex Regional Care Limited	12660	1827.00
Children's Services Health & Adult Social Care	CHSV HSC	Education and Early Years ICU System Redesign	CHF20 HICS	Early Years & Childcare Plan HIV / AIDS	EL890 SG01H	Supplies & Services Other Direct Costs	Early Years Interventention Purchased Services	26/02/2015 10/02/2015	42370677 Revenue - General Fund 42370679 Revenue - General Fund	TTS Group Ltd Positive Action	5806 4658	565.37 2750.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	17/02/2015	42370673 Revenue - General Fund	Waymarks Ltd	48766	3850.18
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs		03/02/2015	42370685 Revenue - General Fund	Padwick Glass Services	17116	875.00
Health & Adult Social Care Resources & Leisure	HSC RES	Long Term Leisure Client	HASS ED11	Dementia Residential Care Sports Development Unit	SE2E1 WK210	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	04/02/2015 04/02/2015	42370686 Revenue - General Fund 42370687 Revenue - General Fund	Benslow Management Company Ltd T/A Highbury R Southampton Solent University Ltd	51309 25185	2050.03 32759.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0	6 05/02/2015	42370691 Revenue - General Fund	Padwick Glass Services	17116	1985.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60 CHF31	Landscape Trading Client Expenditure PC East	QU800	Supplies & Services	Sub Contractors - Work order		42370696 Revenue - General Fund	R & D Surfacing Contractors Limited	18289 16410	3790.00 1307.76
Children's Services Environment & Transport	CCTE	Specialist Core Services Transportation	EN31	Bikeability Cycle Training	SC971 EN377	Supplies & Services Supplies & Services	Playgroups and Daily Minders Provision of Courses - Travel		42370699 Revenue - General Fund 42370704 Revenue - General Fund	Sunrise Nursery Southampton Solent University Ltd	25185	13520.00
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	19/02/2015	42370742 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	3261.00
Children's Services Children's Services	CHSV	Quality Assurance Business Unit	CHF21 CHF10	IRO's and Child Protection Chairs Divisional overheads	SC700	Salaries & Wages	Agency Staff - General	03/02/2015	42370745 Revenue - General Fund	Medicare First	46067	918.00 976.11
Environment & Transport	CHSV	Divisional Management and Legal City Services - Open Spaces	EN60	East Area Parks	DT200 QU21P	Supplies & Services Premises Costs	Photocopying Water Charges	06/02/2015 05/02/2015	42370772 Revenue - General Fund 42370776 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Southern Water	33093 17232	1860.24
Housing Revenue Account	HRA	Supervision & Management - Housin		Call Centre	XC430	Supplies & Services	Telephone - Charges	10/02/2015	42370782 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	9425.63
Resources & Leisure	RES	Leisure & Heritage	ED10 HCN10	Records Management – Archives	LS610 GJ500	Premises Costs	Rates	05/02/2015	42370784 Revenue - General Fund	Kent County Council	39556 5628	-930.01 830.00
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	GJ500	Supplies & Services Supplies & Services	Bed & Breakfast Payments Bed & Breakfast Payments	05/02/2015 05/02/2015	42370786 Revenue - General Fund 42370787 Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	5628	530.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Rent	03/02/2015	42370795 Revenue - General Fund	JC Decaux Uk Limited	14958	625.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	04/02/2015	42370798 Revenue - General Fund	Citibank	41831	926.40
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	06/02/2015 06/02/2015	42370801 Revenue - General Fund 42370802 Revenue - General Fund	Stagecoach Services Limited Stagecoach Services Limited	33080 33080	700.00 700.00
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	EB280	Supplies & Services	Other Expenses	10/02/2015	42370803 Revenue - General Fund	Fairways Care (UK) Ltd	26739	525.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	11/02/2015	42370808 Revenue - General Fund	No Limits	14091	574.40
Health & Adult Social Care Communities	HSC COMM	Adult Services Management Safer Communities	HASM ED54	Learning and Development Provider Se IRIS - Grant Funded	r SQ610 GP335	Supplies & Services Supplies & Services	Room Hire Project Expenses	04/02/2015 05/02/2015	42370814 Revenue - General Fund 42370820 Revenue - General Fund	Southampton Solent University Ltd Aurora New Dawn Ltd	25185 47511	696.70 4904.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42370822 Revenue - General Fund	A2B Express Travel	22980	1877.20
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	12/02/2015	42370823 Revenue - General Fund	A2B Express Travel	22980	1068.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families - service wide ex Children and Families - service wide ex		Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	05/02/2015 05/02/2015	42370834 Revenue - General Fund 42370835 Revenue - General Fund	Medicare First Medicare First	46067 46067	1739.00 1829.80
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	20/02/2015	42370837 Revenue - Housing Revenue Account	AST Ltd	17278	731.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	03/02/2015	42370839 Revenue - General Fund	SCA Community Care Services	15012	502.04
Children's Services	CHSV HRA	Divisional Management and Legal	CHF10 AMAN2	Children and Families - service wide ex	¢SC510 HP920	Salaries & Wages	Agency Staff - General	05/02/2015	42370840 Revenue - General Fund	Medicare First AST Ltd	46067 17278	1739.00 1032.74
Housing Revenue Account Health & Adult Social Care	HSC	Housing Investment ICU System Redesign	HICS	Various Servicing Healthwatch	SG01L	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Purchased Services	20/02/2015 10/02/2015	42370841 Revenue - Housing Revenue Account 42370842 Revenue - General Fund	Svs	13876	16666.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	20/02/2015	42370848 Revenue - Housing Revenue Account	AST Ltd	17278	734.20
Housing Revenue Account	HRA HRA	Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	20/02/2015	42370862 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278	712.63 504.09
Housing Revenue Account Children's Services	CHSV	Housing Investment Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Other Direct Costs Salaries & Wages	Agency Staff - General	20/02/2015 04/02/2015	42370866 Revenue - Housing Revenue Account 42370869 Revenue - General Fund	NonStop Recruitment Ltd	17278 44532	1609.50
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	05/02/2015	42370870 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	04/02/2015	42370872 Revenue - General Fund	NonStop Recruitment Ltd	44532	1258.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Quality Assurance Business Unit	CHF32 CHF21	Children in Care Team IRO's and Child Protection Chairs	S9710 SC700	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	04/02/2015 05/02/2015	42370876 Revenue - General Fund 42370877 Revenue - General Fund	Randstad Care Ltd Medicare First	39438 46067	1106.30 1887.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	03/02/2015	42370878 Revenue - General Fund	Chichester Trees & Shrubs Ltd	16567	700.00
Leisure Capital	LCAP	Heritage Major Projects	LC100		€L8260	Supplies & Services	Hired and Contracted Service		42370879 Capital - General Fund	Geze UK Ltd	46099	4461.68
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services Long Term	CHF40 HASS	SVS Young Carers Project: Long Term Support Team 1	SFV19 SAS21	Other Direct Costs Supplies & Services	Purchased Services Equipment Purchase	17/02/2015 23/02/2015	42370881 Revenue - General Fund 42370882 Revenue - General Fund	Svs Online Ergonomics Ltd	13876 34747	7162.50 656.77
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - C		42370884 Revenue - General Fund	The Alarming Company Limited	6186	1983.68
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Pment - Main Contractor	19/02/2015	42370885 Capital - General Fund	The Alarming Company Limited	6186	2710.35
Health & Adult Social Care Children's Services	HSC CHSV	ICU System Redesign Looked After Children & Provision	HICS CHF32	Adult Treatment Foster Care Services Team	GP180 S2210	Other Direct Costs Salaries & Wages	Purchased Services Agency Staff - General	19/02/2015 05/02/2015	42370890 Revenue - General Fund 42370898 Revenue - General Fund	No Limits NonStop Recruitment Ltd	14091 44532	38681.58 832.50
Environment & Transport Non-Er		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	10/02/2015	42370902 Revenue - General Fund	Top Coat Finishers	39107	600.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Other Expenses	04/02/2015	42370907 Revenue - General Fund	Mayflower Theatre	15327	2680.00
Health & Adult Social Care Capit Leader's Portfolio	al RCAP LPOR	Health & Adult Social Care Capital Legal Services & Customer Relations	RCAP	Replacement of Appliances and Equipr Legal Services	nR9340 QL210	Supplies & Services Salaries & Wages	Equipment Purchase Agency Staff - General	04/02/2015 04/02/2015	42370911 Capital - General Fund 42370918 Revenue - General Fund	Hobart Cooking Solutions Sellick Partnership Group Ltd	47195 43456	679.00 1371.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Transportation Costs	Home/School Transport	31/03/2015	42370920 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1152.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/02/2015	42370921 Revenue - General Fund	Jacobs Coaches Ltd	41536	2050.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 12/02/2015	42370922 Revenue - General Fund	Jacobs Coaches Ltd	41536 41536	1718.74 1889.60
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/02/2015	42370923 Revenue - General Fund 42370924 Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	41536	2120.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42370925 Revenue - General Fund	Jacobs Coaches Ltd	41536	2090.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services	Consultants	09/02/2015	42370927 Revenue - General Fund	SWP Consulting	47623	1332.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42370928 Revenue - General Fund 42370929 Revenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1332.00 960.00
Children's Services	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Other Direct Costs	Purchased Services	03/02/2015	42370932 Revenue - General Fund	Police & Crime Commissioner for Hampshire	47881	12375.00
Holding Accounts Children's Services	HOLD CHSV	Resources & Workforce Planning Looked After Children & Provision	RES CHF32	Temporary Employment Agency, TEA Foster Care Services Team	DP470 S2210	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	09/02/2015 05/02/2015	42370933 Revenue - General Fund 42370936 Revenue - General Fund	HCL Social Care Ltd NonStop Recruitment Ltd	5651 44532	1480.00 832.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/02/2015	42370936 Revenue - General Fund	Broadwood Educational Services Ltd	20075	10400.04
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370941 Revenue - General Fund	A2B Express Travel	22980	1828.37
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 10/02/2015	42370942 Revenue - General Fund 42370943 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2065.20 2086.80
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42370944 Revenue - General Fund	A2B Express Travel	22980	2065.20
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42370945 Revenue - General Fund	A2B Express Travel	22980	2247.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Secondary		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 26/02/2015	42370946 Revenue - General Fund 42370947 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1832.00 2295.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370948 Revenue - General Fund	A2B Express Travel	22980	1871.60
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370949 Revenue - General Fund	A2B Express Travel	22980	2000.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 12/02/2015	42370950 Revenue - General Fund 42370951 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1809.37 1900.76
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015	42370951 Revenue - General Fund 42370952 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980	1961.94
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370953 Revenue - General Fund	A2B Express Travel	22980	1961.94
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Further Education Home/College Trans	0414A r0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 12/02/2015	42370954 Revenue - General Fund 42370955 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1797.95 1672.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Trans Further Education Home/College Trans		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015	42370955 Revenue - General Fund 42370956 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980	1760.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42370957 Revenue - General Fund	A2B Express Travel	22980	1828.60
Children's Services	CHSV	Looked After Children & Provision Supervision & Management - Housin	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	05/02/2015	42370958 Revenue - General Fund 42370959 Revenue - Housing Revenue Account	NonStop Recruitment Ltd	44532	1369.00
Housing Revenue Account Leader's Portfolio	HRA LPOR	Supervision & Management - Housin Legal Services & Customer Relations		Elderly Persons Wardens Legal Services	XC920 QL210	Premises Costs Salaries & Wages	Cleaning Materials Agency Staff - General	24/02/2015 04/02/2015	42370959 Revenue - Housing Revenue Account 42370971 Revenue - General Fund	Wolseley UK Ltd Sellick Partnership Group Ltd	20566 43456	1219.15 1414.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Únder 18	05/02/2015	42370972 Revenue - General Fund	SWIIS Foster Care Ltd	43019	951.04
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Te		Other Employee Costs	Employee - Other Expenditure		42370982 Revenue - General Fund	AMEO Limited	48827	4375.00
Children's Services Children's Services	CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	Early Help - West Team Child Protection Assessment Team	SH200 S1280	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	05/02/2015 05/02/2015	42371011 Revenue - General Fund 42371012 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1510.00 1142.70
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Supplies & Services	Pment - Main Contractor	04/02/2015	42371014 Revenue - General Fund	Pass-Tech Solutions Limited	47303	504.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City		Supplies & Services	Pment - Main Contractor	04/02/2015	42371016 Revenue - General Fund	Pass-Tech Solutions Limited	47303	1910.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve	50/040	Supplies & Services	Pment - Sub Contractor	04/02/2015	42371021 Capital - General Fund	Simply Because Ltd T/A Because Brand Experience	50823	29057.30

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	04/02/2015	42371024 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	1499.30
Children's Services Resources & Leisure	CHSV RES	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Adoption Expenditure Exhibitions (LP370)	SC33D LP370	Supplies & Services Supplies & Services	Refreshments Project Expenses	09/02/2015 04/02/2015	42371026 Revenue - General Fund 42371028 Revenue - General Fund	Choices Catering Ltd Scribble & Nonsense	38760 51579	534.00 2000.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services Supplies & Services	Equipment Purchase	04/02/2015	42371028 Revenue - General Fund 42371030 Revenue - General Fund	Williams Refrigeration	51579	1336.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Oaklands Pool	WK700	Supplies & Services	Consultants	14/02/2015	42371037 Revenue - General Fund	Strategic Leisure Ltd	48903	2324.00
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH Change Programme	HASA CHS11	Mental Health Teams(F) Change Programme & Task Force	SA40F DC480	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	11/02/2015 17/02/2015	42371038 Revenue - General Fund 42371039 Revenue - General Fund	Seven Resourcing Ltd Badenoch & Clark	44074 41603	2151.72 3883.70
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480 DC480	Salaries & Wages Salaries & Wages	Agency Staff - General	17/02/2015	42371039 Revenue - General Fund 42371040 Revenue - General Fund	Badenoch & Clark	41603	3883.70
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	05/02/2015	42371072 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	854.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	06/02/2015	42371082 Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The F	37507	1277.72
Housing & Sustainability Health & Adult Social Care Capit	HOUS	Housing Needs Health & Adult Social Care Capital	HCN10 RCAP	Homelessness Activity Replacement of Appliances and Equip	GJ500 m B9340	Supplies & Services Supplies & Services	Bed & Breakfast Payments Equipment Purchase	06/02/2015 06/02/2015	42371083 Revenue - General Fund 42371149 Capital - General Fund	The Griffin Inn Harrap	44382 14292	700.00 686.67
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	10/02/2015	42371153 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	05/02/2015	42371157 Revenue - General Fund	Seven Resourcing Ltd	44074	650.00
Housing Revenue Account Capit Holding Accounts	AI HCAP HOLD	Warm & Energy Efficient Housing Revenue Account	HRA11 HRA	Utility Supplies (Communal – Electric, Electricity Heating Holding Ac	GH1138 HX600	Supplies & Services Other Direct Costs	Pment - Main Contractor Electricity	24/02/2015 05/02/2015	42371158 Capital - Housing Revenue Account 42371173 Revenue - General Fund	PH Water Technologies Ltd Southern Electric PLC	49551 16207	18733.00 1650.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/02/2015	42371177 Revenue - General Fund	Southern Electric PLC	16207	956.72
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment		42371181 Revenue - General Fund	Emcor Facilities Services Ltd	6643	3517.56
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	JIGSAW Team JIGSAW Team	SC830 SC830	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	12/02/2015 12/02/2015	42371188 Revenue - General Fund 42371189 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	3305 3305	2920.22 924.28
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	26/02/2015	42371199 Revenue - General Fund	Greenfields Adolescent Development Ltd	50560	19000.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court World		Supplies & Services	Other Expenses	11/02/2015	42371202 Revenue - General Fund	Jo Spicer	51556	1108.20
Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Assessment and Court Worl Specialist Assessment and Court Worl		Supplies & Services Supplies & Services	Other Expenses Other Expenses	11/02/2015 11/02/2015	42371203 Revenue - General Fund 42371204 Revenue - General Fund	Jo Spicer Jo Spicer	51556 51556	1074.92 1427.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court World		Supplies & Services	Other Expenses	11/02/2015	42371205 Revenue - General Fund	Jo Spicer	51556	1434.00
Communities	COMM	Safer Communities	ED54	IRIS - Grant Funded	GP335	Supplies & Services	Project Expenses	26/02/2015	42371207 Revenue - General Fund	Aurora New Dawn Ltd	47511	4904.00
Children's Services Children's Services	CHSV CHSV	City Catering City Catering	CHF99 CHF99	Bassett Green Primary Kitchen Bassett Green Primary Kitchen	2000M 2000M	Supplies & Services Supplies & Services	General Provisions General Provisions	04/02/2015 05/02/2015	42371218 Revenue - General Fund 42371219 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd A G Axton & Sons (Wholesale) Ltd	13667 13667	8340.89 6430.11
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	06/02/2015	42371220 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	6675.32
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	10/02/2015	42371221 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	6981.93
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repa ICU System Redesign	ir RMAN2 HICS	Operational Resources Management A ESDS	V(HR500 SA26D	Transportation Costs Other Direct Costs	Fuel Private Providers	17/02/2015 17/02/2015	42371222 Revenue - Housing Revenue Account 42371226 Revenue - General Fund	Allstar Business Solutions Ltd The Out of Town Centre	45426 47978	15582.66 935.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	JF - Soton Advocacy Service (SCV16)		Other Direct Costs	Purchased Services	10/02/2015	42371228 Revenue - General Fund	Solent Mind	14924	8794.10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Solent Mind - Combined Services/Sitting	ης SEV14	Other Direct Costs	Purchased Services	10/02/2015	42371229 Revenue - General Fund	Solent Mind	14924	17975.51
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign Adult Services Management	HICS HASM	Peer Support Business Support	SCV03 SBS98	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/02/2015 17/02/2015	42371230 Revenue - General Fund 42371235 Revenue - General Fund	Solent Mind Promoting Independence in People Ltd	14924 3305	3745.41 4092.15
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Other Direct Costs	Water quality testing	24/02/2015	42371239 Revenue - General Fund 42371239 Revenue - Housing Revenue Account	Promoting independence in People Ltd PH Water Technologies Ltd	49551	699.66
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - 0	G 05/02/2015	42371254 Revenue - General Fund	Scroll Gates	24873	823.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Water quality testing Water quality testing	24/02/2015 24/02/2015	42371255 Revenue - Housing Revenue Account 42371256 Revenue - Housing Revenue Account	PH Water Technologies Ltd PH Water Technologies Ltd	49551 49551	3250.00 11900.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	11/02/2015	42371256 Revenue - Housing Revenue Account 42371257 Revenue - General Fund	SWP Consulting	47623	1892.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Other Direct Costs	Purchased Services	10/02/2015	42371258 Revenue - General Fund	The Rainbow Practice Ltd	50942	2649.90
Children's Services	CHSV	Specialist Core Services	CHF31 HASS	PACT	SC420 SL110	Salaries & Wages	Agency Staff - General	11/02/2015	42371259 Revenue - General Fund	SWP Consulting	47623 49972	1892.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	LD Short Stay Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2015 04/02/2015	42371260 Revenue - General Fund 42371261 Revenue - General Fund	Devere Independent Services Devere Independent Services	49972	12991.70 11285.05
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Nursing Homes	11/02/2015	42371262 Revenue - General Fund	Thornbury Nursing Services	46537	10687.67
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Nursing Homes	11/02/2015	42371264 Revenue - General Fund	Thornbury Nursing Services	46537	10602.42
Environment & Transport	HSC CCTE	Long Term Planning	EN30	Transition Clients Development Control	SML2B EN310	Other Direct Costs Supplies & Services	Private Providers Legal Expenses - Counsels Fe	05/02/2015 e 09/02/2015	42371272 Revenue - General Fund 42371274 Revenue - General Fund	Devere Independent Services Richard Clarke	49972 44707	1658.70 2932.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	25/02/2015	42371288 Revenue - General Fund	For Life Experiences UK Ltd	13380	6600.00
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	17/02/2015	42371300 Revenue - General Fund	AMEO Limited	48827	2800.00
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Adult Services Management	RES HASM	Property Reserve - Housing(M) Learning and Development Provider So	BX46M er SO610	Other Direct Costs Supplies & Services	Uninsured Losses Courses and Seminars	11/02/2015 23/02/2015	42371307 Revenue - General Fund 42371311 Revenue - General Fund	Cunningham Lindsey UK Active Nation UK Ltd (Southampton)	24276 42593	500.00 546.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Sub Contractors - Work order		42371314 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1509.32
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	05/02/2015	42371316 Revenue - General Fund	Seven Resourcing Ltd	44074	3330.00
Housing & Sustainability Health & Adult Social Care	HOUS HSC	Housing Needs Long Term	HCN10 HASS	Homelessness Activity Project/Temporary Locality Care	GJ500 SBS99	Supplies & Services Supplies & Services	Homelessness Grant Provision of Courses - General	06/02/2015	42371320 Revenue - General Fund 42371321 Revenue - General Fund	S.C.R.A.T.C.H. SUPPLIER NAME REDACTED	10997 51056	1100.00 594.41
Environment & Transport	CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated L		Supplies & Services	Air Alert	09/02/2015	42371327 Revenue - General Fund	Lewes District Council	41394	1400.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/02/2015	42371345 Revenue - General Fund	Selective Recruitment Ltd	47757	774.00
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Supervision & Management - Housin	HASS	East Locality Domiciliary Care OP Decent Neighbourhoods Project	SED31 XC370	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	10/02/2015 02/03/2015	42371350 Revenue - General Fund 42371355 Revenue - Housing Revenue Account	Selective Recruitment Ltd P T Contractors Limited	47757 17304	674.24 967.00
Communities	COMM	Leisure Events	ED55	CG - Queen's Baton Relay	LJ510	Supplies & Services	Other Expenses	05/02/2015	42371374 Revenue - General Fund	Marwell Wildlife	34809	4000.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Secondar		Transportation Costs	Season Tickets - Bus / Ferry	12/02/2015	42371378 Revenue - General Fund	First Somerset & Avon Ltd	43751	11018.37
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 FN31	A Better Connected South-Hampshire A Better Connected South-Hampshire		Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/02/2015 10/02/2015	42371379 Revenue - General Fund 42371380 Revenue - General Fund	First Somerset & Avon Ltd First Somerset & Avon Ltd	43751 43751	820.08 2391.90
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Supplies & Services	Other Expenses	04/02/2015	42371381 Revenue - General Fund	First Somerset & Avon Ltd	43751	4032.06
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/02/2015	42371390 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Children's Services Children's Services	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	05/02/2015 05/02/2015	42371391 Revenue - General Fund 42371392 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3051.64 3436.66
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/02/2015	42371392 Revenue - General Fund	The National Fostering Agency Ltd	3566	3321.34
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/02/2015	42371394 Revenue - General Fund	The National Fostering Agency Ltd	3566	3542.99
Children's Services Children's Services	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 Over 18	05/02/2015 05/02/2015	42371395 Revenue - General Fund 42371396 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3210.67 2889.56
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Over 18	05/02/2015	42371396 Revenue - General Fund 42371397 Revenue - General Fund	The National Fostering Agency Ltd	3566	2889.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	05/02/2015	42371398 Revenue - General Fund	The National Fostering Agency Ltd	3566	2889.56
Children's Services Health & Adult Social Care	CHSV HSC	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers East Locality Domiciliary Care OP	SC41D SED31	Other Direct Costs Other Direct Costs	I.F.A Under 18 Private Providers	05/02/2015 10/02/2015	42371399 Revenue - General Fund 42371400 Revenue - General Fund	The National Fostering Agency Ltd Selective Recruitment Ltd	3566 47757	4188.60 686.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OF	SPD31	Other Direct Costs Other Direct Costs	Private Providers	10/02/2015	42371400 Revenue - General Fund 42371409 Revenue - General Fund	Selective Recruitment Ltd	47757	665.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/02/2015	42371414 Revenue - General Fund	Selective Recruitment Ltd	47757	588.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED31 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 11/02/2015	42371417 Revenue - General Fund 42371418 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	660.48 1733.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD  Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	11/02/2015	42371421 Revenue - General Fund	Selective Recruitment Ltd	47757	505.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	11/02/2015	42371426 Revenue - General Fund	Selective Recruitment Ltd	47757	581.36
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	East Locality Domiciliary Care OP Behaviour Resource Service	SED31 S9120	Other Direct Costs	Private Providers Other Expenses	11/02/2015 10/02/2015	42371431 Revenue - General Fund 42371435 Revenue - General Fund	Selective Recruitment Ltd Mrs L Foskett	47757 49885	679.40 1270.00
Children's Services Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services Supplies & Services	Court Desk Fund	25/02/2015	42371444 Revenue - General Fund 42371444 Revenue - General Fund	Southampton Citizens Advice Bureau	49885 6828	833.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short S	St: SE841	Other Direct Costs	Nursing Homes	06/02/2015	42371450 Revenue - General Fund	Fair Havens Christian Home	6730	1723.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	17/02/2015	42371465 Revenue - General Fund	Keys Education & Care Limited	47204	18200.00
Holding Accounts Children's Services	HOLD CHSV	Push Revenue Looked After Children & Provision	PUSHR CHF32	PUSH Core Care Leavers - 18+	PH001 S9780	Supplies & Services Other Direct Costs	Other Expenses Residential Employment	05/02/2015 05/02/2015	42371467 Revenue - General Fund 42371468 Revenue - General Fund	Hampshire County Council Capstone Foster Care (South West) Ltd	15778 42192	518.00 1115.24
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rc S8040	Other Direct Costs	Citibank Prepaid	09/02/2015	42371476 Revenue - General Fund	Citibank	41831	2175.38
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Supplies & Services	Other Expenses	05/02/2015	42371493 Revenue - General Fund	Be Your Best Foundation	21254	10000.00
Health & Adult Social Care Communities	HSC	ICU Provider Relationships Social Fund & Property	HICP ED57	Age Concern Southampton - Padwell F Social Fund	RcSEV22 DC535	Other Direct Costs Supplies & Services	Purchased Services Services - Other	24/02/2015 17/02/2015	42371496 Revenue - General Fund 42371498 Revenue - General Fund	Age Concern Southampton S.C.R.A.T.C.H.	16666 10997	11618.08 21594.50
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	09/02/2015	42371499 Revenue - General Fund	S.C.R.A.T.C.H.	10997	1277.50
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	06/02/2015	42371502 Revenue - General Fund	Seven Resourcing Ltd	44074	593.50
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Housing Investment	HASS AMAN2	Residential Various Servicing	SML1B HP920	Other Direct Costs Other Direct Costs	Voluntary Bodies Water quality testing	10/02/2015 24/02/2015	42371503 Revenue - General Fund 42371505 Revenue - Housing Revenue Account	8 St Winifreds Road Mencap Homes Foundation PH Water Technologies Ltd	20698 49551	761.60 699.66
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	06/02/2015	42371509 Revenue - General Fund	AMEO Limited	48827	9500.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	06/02/2015	42371510 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	553.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU Provider Relationships	HASS HICP	Residential JES - Millbrook Healthcare	SML1B SA38D	Other Direct Costs Other Direct Costs	Voluntary Bodies Purchased Services	10/02/2015 10/02/2015	42371511 Revenue - General Fund 42371512 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation Millbrook Healthcare	20698 48962	634.64 65677.31
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	24/02/2015	42371525 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	4870.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order	u 05/02/2015	42371527 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	2340.00

Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Supplies & Services	Materials	10/02/2015	42371528 Revenue - General Fund	CGR Polythene Company Ltd	23764	704.00
Environment & Transport Children's Services	CCTE	City Services - Open Spaces Education and Early Years	EN60 CHF20	Park Repairs Pupils with Statements	QU360 FB280	Supplies & Services Other Direct Costs	Repair & Mntnce - Equipment Private Providers	21/02/2015 06/03/2015	42371531 Revenue - General Fund 42371537 Revenue - General Fund	Michael Grimes Inspire Enterprise Academy	47122 51375	1800.00 1920.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	12/02/2015	42371543 Revenue - General Fund	K & K Hire Ltd	6168	2540.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 10/02/2015	42371544 Revenue - General Fund 42371545 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1140.00 2185.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371546 Revenue - General Fund	K & K Hire Ltd	6168	690.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 12/02/2015	42371547 Revenue - General Fund 42371548 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2640.00 1880.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371549 Revenue - General Fund	K & K Hire Ltd	6168	1044.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 12/02/2015	42371550 Revenue - General Fund 42371551 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1400.00 1064.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	09/02/2015	42371552 Revenue - General Fund	K & K Hire Ltd	6168	648.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Primary Home To School Transport - Special	0406A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/02/2015 21/02/2015	42371553 Revenue - General Fund 42371554 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1470.00 1160.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42371555 Revenue - General Fund	K & K Hire Ltd	6168	1780.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371556 Revenue - General Fund	K & K Hire Ltd	6168 6168	900.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 12/02/2015	42371557 Revenue - General Fund 42371558 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	2200.00 1600.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371559 Revenue - General Fund	K & K Hire Ltd	6168	1760.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years	CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 10/02/2015	42371561 Revenue - General Fund 42371562 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1660.00 880.00
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42371563 Revenue - General Fund 42371564 Revenue - General Fund	K & K Hire Ltd	6168	1720.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Further Education Home/College Trans	SL101 sr 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/02/2015 10/02/2015	42371565 Revenue - General Fund 42371565 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2200.00 1071.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371566 Revenue - General Fund	K & K Hire Ltd	6168	1080.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Further Education Home/College Trans	SL101 sc0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2015 10/02/2015	42371567 Revenue - General Fund 42371568 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1520.00 1248.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371569 Revenue - General Fund	K & K Hire Ltd	6168	1805.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 12/02/2015	42371570 Revenue - General Fund 42371571 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1672.00 2326.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371572 Revenue - General Fund	K & K Hire Ltd	6168	1771.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 12/02/2015	42371573 Revenue - General Fund 42371574 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1600.00 1680.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2015	42371575 Revenue - General Fund	K & K Hire Ltd	6168	1960.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 10/02/2015	42371576 Revenue - General Fund 42371577 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1843.00 1938.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	10/02/2015	42371577 Revenue - General Fund 42371578 Revenue - General Fund	K & K Hire Ltd	6168	684.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371579 Revenue - General Fund	K & K Hire Ltd	6168	1515.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/02/2015 10/02/2015	42371580 Revenue - General Fund 42371581 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1600.00 1458.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/02/2015	42371582 Revenue - General Fund	K & K Hire Ltd	6168	1350.00
Children's Services Children's Services	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	11/02/2015 11/02/2015	42371592 Revenue - General Fund 42371593 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4574.71 6862.07
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/02/2015	42371594 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services Children's Services	CHSV CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Unaccompanied Asylum Seeking Child Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Over 18	10/02/2015 10/02/2015	42371595 Revenue - General Fund 42371596 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4464.00 4576.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/02/2015	42371597 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services Children's Services	CHSV 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	10/02/2015 10/02/2015	42371598 Revenue - General Fund 42371599 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4574.71 4335.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/02/2015	42371600 Revenue - General Fund	By The Bridge Ltd	27033	4335.57
Children's Services Health & Adult Social Care	CHSV HSC	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers Residential	SC41D SML1B	Other Direct Costs Other Direct Costs	I.F.A Over 18 Voluntary Bodies	10/02/2015 10/02/2015	42371601 Revenue - General Fund 42371605 Revenue - General Fund	By The Bridge Ltd 8 St Winifreds Road Mencap Homes Foundation	27033 20698	2288.11 1904.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Sub Contractors - Work order i		42371603 Revenue - General Fund 42371607 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	3065.36
Health & Adult Social Care Children's Services	HSC CHSV	Long Term	HASS CHF20	Transport SEN Post 16	SML1T EL470	Other Direct Costs Other Direct Costs	Private Providers	10/02/2015	42371610 Revenue - General Fund	K & K Hire Ltd	6168	896.00 2094.47
Children's Services Children's Services	ECAP	Education and Early Years Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	Payments To External Bodies - Pment - Main Contractor	04/03/2015	42371617 Revenue - General Fund 42371634 Capital - General Fund	Hampshire County Council G Long T/A Long & Dibden	24209 17190	1638.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	06/02/2015	42371638 Revenue - General Fund	Liquid Personnel Ltd	47828	1626.15
Children's Services Children's Services	CHSV	MASH & Early Help Specialist Core Services	CHF30 CHF31	Early Help - West Team PACT	SH200 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	09/02/2015 11/02/2015	42371640 Revenue - General Fund 42371641 Revenue - General Fund	Tempest Resourcing Ltd Liquid Personnel Ltd	47136 47828	1332.00 1642.10
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	10/02/2015	42371643 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Resources & Leisure Resources & Leisure	RES RES	HR Services HR Services	HR HR	HR Client HR Client	RH105 RH105	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure		42371649 Revenue - General Fund 42371650 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3480.00 3480.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42371652 Revenue - General Fund	Caritas Recruitment Ltd	38002	1156.25
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42371653 Revenue - General Fund 42371654 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1258.00 1374.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42371655 Revenue - General Fund	Caritas Recruitment Ltd	38002	2812.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42371656 Revenue - General Fund 42371657 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1422.88 1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42371658 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Children's Services Children's Services	CHSV 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	10/02/2015 10/02/2015	42371659 Revenue - General Fund 42371660 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	1978.29 3607.47
Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Child	In SL820	Other Direct Costs	I.F.A Under 18	09/02/2015	42371661 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Children's Services Holding Accounts	CHSV HOLD	Looked After Children & Provision Resources & Workforce Planning	CHF32 RES	Independent Foster Carers Temporary Employment Agency, TEA	SC41D DP470	Other Direct Costs Supplies & Services	I.F.A Under 18 Consultants	10/02/2015 09/02/2015	42371662 Revenue - General Fund 42371666 Revenue - General Fund	Banya Family Placement Agency Ltd HCL Social Care Ltd	47276 5651	4509.26 1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42371667 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Environment & Transport Children's Services	CCTE	City Services - Open Spaces Looked After Children & Provision	EN60 CHF32	Park Repairs Looked After Children Team	QU360 S2213	Supplies & Services Salaries & Wages	Materials Agency Staff - General	05/02/2015 11/02/2015	42371680 Revenue - General Fund 42371681 Revenue - General Fund	Viewtec Signs Caritas Recruitment Ltd	51661 38002	1415.00 1243.60
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	17/02/2015	42371682 Revenue - General Fund	Caritas Recruitment Ltd	38002	1813.00
Children's Services Resources & Leisure	CHSV RES	Education and Early Years Leisure & Heritage	CHF20 ED10	Start Point Sholing Business Development - SeaCity	EA980 LP480	Salaries & Wages Supplies & Services	Agency Staff - General Printing - External	14/02/2015 11/02/2015	42371692 Revenue - General Fund 42371696 Revenue - General Fund	Simply Supply Ltd Medway Photographic	39192 14026	528.00 550.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Printing - External	11/02/2015	42371701 Revenue - General Fund	Medway Photographic	14026	686.00
Resources & Leisure Environment Trading Areas	RES CCTET	Leisure & Heritage Landscape Trading Area	ED10 ETA60	Business Development - SeaCity Landscape Trading	LP480 QU800	Supplies & Services Supplies & Services	Printing - External Materials - Work order use	11/02/2015 11/02/2015	42371705 Revenue - General Fund 42371718 Revenue - General Fund	Medway Photographic Architectural Plants Ltd	14026 51801	625.00 1813.33
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	09/02/2015	42371776 Revenue - General Fund	Wolseley UK Ltd	20566	1155.53
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other		42371729 Revenue - General Fund 42371731 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125	718.32
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Bulk Residual Collections Waste - Domestic Residual Collections	TR320 TR310	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	12/02/2015 12/02/2015	42371731 Revenue - General Fund 42371732 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	51201 51201	1280.32 1280.32
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Refreshments	11/02/2015	42371733 Revenue - General Fund	Pop Inn Cafe	45901	972.00
Environment Trading Areas Environment & Transport	CCTET	Fleet Trading Area City Services - Open Spaces	ETA40 EN60	Vehicle Leasing & Borrowing Costs Land Management	TT450 QU350	Transportation Costs Supplies & Services	Vehicle Running Costs - Other Legal Expenses - Counsels Fe		42371735 Revenue - General Fund 42371738 Revenue - General Fund	Triple Point Lease Partners Ms Felicity Thomas	48182 47730	869.27 962.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	s LP22	Legal Services	QL210	Supplies & Services		06/02/2015	42371740 Revenue - General Fund	Mr Duncan Milne	39586	900.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Divisional Management and Legal	HASS CHF10	Day Care Children and Families Management Te	SML1C aS9610	Other Direct Costs Salaries & Wages	Adult Placement Agency Staff - General	11/02/2015 10/02/2015	42371781 Revenue - General Fund 42371782 Revenue - General Fund	Perlins Project Limited AMEO Limited	6672 48827	536.72 7200.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/02/2015	42371783 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	646.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 11/02/2015	42371786 Revenue - General Fund 42371788 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	1060.00 636.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/02/2015	42371790 Revenue - General Fund	Minstead Training Project Ltd	31828	848.00
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS EN31	Day Care A Better Connected South-Hampshire	SML1C EN354	Other Direct Costs Supplies & Services	Private Providers  Market Research / Consultation	11/02/2015	42371792 Revenue - General Fund 42371794 Revenue - General Fund	Minstead Training Project Ltd boxChilli Chillisolutions Ltd	31828 48969	1060.00 2340.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371803 Revenue - General Fund	Apex Care	49024	600.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 10/02/2015	42371809 Revenue - General Fund 42371810 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1902.72 974.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371811 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2284.62

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371812 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1666.76
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	09/03/2015	42371819 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	685.78
Children's Services Health & Adult Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages Other Direct Costs	Agency Staff - General	10/02/2015	42371821 Revenue - General Fund	AMEO Limited Dees Domiciliary Care Services Ltd	48827	9000.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care PD	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 10/02/2015	42371826 Revenue - General Fund 42371827 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1829.10 525.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371829 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1690.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371831 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1565.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care PD	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 10/02/2015	42371832 Revenue - General Fund 42371835 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	833.38 1261.74
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SED31	Other Direct Costs Other Direct Costs	Private Providers	10/02/2015	42371836 Revenue - General Fund	Dees Domiciliary Care Services Ltd  Dees Domiciliary Care Services Ltd	36095	1705.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371839 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1705.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	10/02/2015	42371842 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1763.82
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 10/02/2015	42371846 Revenue - General Fund 42371848 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	2046.92 982.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371850 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	595.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371851 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	620.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs Other Direct Costs	Private Providers	10/02/2015	42371852 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	974.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP Day Care	SED31 SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/02/2015 10/02/2015	42371853 Revenue - General Fund 42371857 Revenue - General Fund	Dees Domiciliary Care Services Ltd Equinable Ltd	36095 18097	609.00 1000.64
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	10/02/2015	42371859 Revenue - General Fund	Equinable Ltd	18097	808.08
Economic Development Capital	MCAP	Cultural Quarter	M0CQR			Supplies & Services	Consultants	20/03/2015	42371874 Capital - General Fund	Huntley Cartwright	45808	11000.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Day Care	SML1B SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/02/2015 11/02/2015	42371875 Revenue - General Fund 42371876 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	3179.96 792.12
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/02/2015	42371877 Revenue - General Fund	Minstead Training Project Etd  Minstead Training Project Ltd	31828	2789.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/02/2015	42371878 Revenue - General Fund	Minstead Training Project Ltd	31828	2767.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Clean	QU220	Supplies & Services	Materials	03/03/2015	42371880 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
Children's Services Children's Services	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	CAMHS Grant LAC Nurse	S910C S9530	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	11/02/2015 17/02/2015	42371884 Revenue - General Fund 42371885 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	13824.84 3336.80
Health & Adult Social Care	HSC	Long Term	HASS	Long Term Support Team 2	SAS22	Other Direct Costs	Purchased Services	12/02/2015	42371886 Revenue - General Fund	NHS Southampton City CCG	48717	4076.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	IAPT Service	S997G	Other Direct Costs	Purchased Services	10/02/2015	42371887 Revenue - General Fund	NHS Southampton City CCG	48717	8331.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Costs	Purchased Services	19/02/2015	42371888 Revenue - General Fund	NHS Southampton City CCG	48717	18659.59
Health & Adult Social Care Housing Revenue Account	HSC HRA	Safeguarding AMH & OOH Repairs Manager - Responsive Rep	HASA air RMAN2	Residential Care Estate Maintenance Management & Ger	SMD1B rHR200	Fees, Charges & Rents Supplies & Services	Maintenance - Private Provide Courses and Seminars	19/02/2015	42371889 Revenue - General Fund 42371899 Revenue - Housing Revenue Account	ANA Treatment Centres Ltd Southampton Solent University	34453 48579	1107.14 1580.00
Housing Revenue Account	HRA	Supervision & Management - Housi		East Housing Management	XC110	Supplies & Services	Stationery	12/02/2015	42371919 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	581.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/02/2015	42371925 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1690.50
Environment & Transport	CCTE	Regulatory Services	EN10		EN190 HJ710	Supplies & Services	Stationery	10/02/2015	42371953 Revenue - General Fund	Lyreco UK Ltd	6969	642.20
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management – Housi Long Term	HASS	Allocations - HRA East Locality Residential Care Short Sta		Supplies & Services Fees, Charges & Rents	Furniture Purchase Maintenance - Private Provide	11/02/2015 r 10/02/2015	42371957 Revenue - Housing Revenue Account 42371978 Revenue - General Fund	Lyreco UK Ltd ANA Treatment Centres Ltd	6969 34453	873.74 2217.38
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Gi		42371988 Revenue - General Fund	Royal Mail Group Ltd	16281	5484.64
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	11/02/2015	42371990 Revenue - General Fund	Randstad Care Ltd	39438	-699.37
Environment & Transport Children's Services	CCTE	City Services - Open Spaces Education and Early Years	EN60 CHF20	Pooled Transport Costs PFI Unitary Charge	QU510 EB670	Supplies & Services Supplies & Services	Materials PFI- Unitary Charge	26/02/2015 09/02/2015	42372020 Revenue - General Fund 42372076 Revenue - General Fund	N A Brown Limited The Pyramid Consortium	17726 15785	545.60 2822.66
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services Supplies & Services	General Provisions	10/02/2015	42372076 Revenue - General Fund 42372078 Revenue - General Fund	Apetito Ltd	15210	606.22
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	17/02/2015	42372083 Revenue - General Fund	The Care Division Ltd	5835	1248.78
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	09/02/2015	42372085 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1147.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42372086 Revenue - General Fund 42372089 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1147.00 1369.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	09/02/2015	42372099 Revenue - General Fund 42372091 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1178.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/02/2015	42372092 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42372093 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1369.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42372095 Revenue - General Fund 42372096 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	2325.00 1008.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/02/2015	42372098 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42372099 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1425.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/02/2015	42372101 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1628.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 09/02/2015	42372102 Revenue - General Fund 42372103 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1702.00 2325.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/02/2015	42372104 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	06/02/2015	42372105 Revenue - General Fund	SCA Transport Services	36887	1032.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA RES	Domiciliary Care Central	SMM1E DP470	Other Direct Costs	Private Providers Consultants	06/02/2015	42372107 Revenue - General Fund	SCA Transport Services	36887 38870	2113.73 2325.00
Holding Accounts Children's Services	HOLD	Resources & Workforce Planning Divisional Management and Legal	CHF10	Temporary Employment Agency, TEA Children and Families Management Tea		Supplies & Services Other Employee Costs	Employee - Other Expenditure	09/02/2015	42372111 Revenue - General Fund 42372115 Revenue - General Fund	Sanctuary Personnel Ltd AMEO Limited	48827	8750.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	12/02/2015	42372125 Revenue - General Fund	3663	24304	534.49
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	10/02/2015	42372126 Revenue - General Fund	Apetito Ltd	15210	819.48
Health & Adult Social Care Children's Services	HSC	Long Term Looked After Children & Provision	HASS CHF32	East Locality Domiciliary Care OP OOC Social Care Residential Placemen	SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies MARP & Out of City-U16	06/02/2015 10/02/2015	42372129 Revenue - General Fund 42372130 Revenue - General Fund	SCA Transport Services New Horizons Childcare Ltd	36887 51604	551.05 -16342.82
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	06/02/2015	42372132 Revenue - General Fund	Wrixon Care Services Ltd	18748	759.03
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	17/02/2015	42372144 Revenue - General Fund	Randstad Care Ltd	39438	692.58
Health & Adult Social Care	HSC	Provider Services	HASP HASP		S1070	Salaries & Wages	Agency Staff - General	19/02/2015	42372145 Revenue - General Fund	Randstad Care Ltd	39438	558.18
Health & Adult Social Care Holding Accounts	HSC HOLD	Provider Services Resources & Workforce Planning	RES	32 Kentish Rd-Respite Services Temporary Employment Agency, TEA	S1070 DP470	Salaries & Wages Supplies & Services	Agency Staff - General Consultants	19/02/2015 09/02/2015	42372152 Revenue - General Fund 42372153 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	672.21 682.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	09/02/2015	42372154 Revenue - General Fund	Randstad Care Ltd	39438	1076.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42372155 Revenue - General Fund	Randstad Care Ltd	39438	1085.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 10/02/2015	42372156 Revenue - General Fund 42372157 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1813.00 1152.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	09/02/2015	42372157 Revenue - General Fund 42372158 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/02/2015	42372159 Revenue - General Fund	Randstad Care Ltd	39438	930.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	09/02/2015 10/02/2015	42372160 Revenue - General Fund 42372161 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	610.50 962.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	09/02/2015	42372161 Revenue - General Fund 42372163 Revenue - General Fund	Randstad Care Ltd	39438	530.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	10/02/2015	42372195 Revenue - General Fund	Equinable Ltd	18097	782.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	09/02/2015	42372201 Revenue - General Fund	NHS Southampton City CCG	48717	13647.33
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs Supplies & Services	Contribution to Health Trusts Services - Other	09/02/2015	42372202 Revenue - General Fund	NHS Southampton City CCG	48717	30858.33
Health & Adult Social Care Environment & Transport	HSC CCTE	Health Protection and Surveillance City Services - Waste Management	PH2 EN50	Solent Intergrated and Out of Area Integ WCSS Transformation Project Costs	TR620	Supplies & Services Supplies & Services	Other Expenses	12/02/2015 19/02/2015	42372203 Revenue - General Fund 42372204 Revenue - General Fund	NHS Southampton City CCG Bartec Auto ID Ltd	48717 42158	554772.00 9000.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	11/02/2015	42372207 Revenue - General Fund	Apex Care	49024	558.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/02/2015	42372208 Revenue - General Fund	Apex Care	49024	1352.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD41 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/02/2015 25/02/2015	42372209 Revenue - General Fund 42372211 Revenue - General Fund	Apex Care Apex Care	49024 49024	772.80 883.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP  East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/02/2015	42372211 Revenue - General Fund 42372213 Revenue - General Fund	Apex Care Apex Care	49024	1138.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/02/2015	42372214 Revenue - General Fund	Apex Care	49024	2097.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	11/02/2015	42372215 Revenue - General Fund	Apex Care	49024	696.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/02/2015 11/02/2015	42372216 Revenue - General Fund 42372218 Revenue - General Fund	Apex Care Apex Care	49024 49024	752.10 510.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	18/02/2015	42372222 Revenue - General Fund	Team Medical Ltd	42901	21776.79
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	09/02/2015	42372223 Revenue - General Fund	Facultatieve Technologies Limited	17219	808.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care Income	SED11 SE2E1	Other Direct Costs Other Direct Costs	Private Providers	24/02/2015	42372224 Revenue - General Fund 42372231 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427 44875	1987.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015 27/02/2015	42372231 Revenue - General Fund 42372232 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Dainton Housing and Support Ltd	44875 44553	-3816.10 1486.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Delivery Charges	06/02/2015	42372240 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/02/2015	42372242 Revenue - General Fund	Derwen College	49440	6136.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Waste Management	EN60 EN50	Special Projects WCSS Transformation Project Costs	QU480 TR620	Transportation Costs Supplies & Services	Fuel - DERV Other Expenses	11/02/2015 07/02/2015	42372244 Revenue - General Fund 42372252 Revenue - General Fund	WP Group Bartec Auto ID Ltd	8835 42158	1394.37 1900.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	09/02/2015	42372265 Revenue - General Fund	Sanctuary Personnel Ltd	38870	2050.00
										· ·		

Column													
Part	Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	09/02/2015	42372266 Revenue - General Fund	Office Angels	22886	561.29
Column		HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	09/02/2015	42372267 Revenue - General Fund	Office Angels		561.29
Column   C													
Column													2996.00
March   Marc													
Part													
Column   C													
Column   C		RES	Leisure & Heritage		Records Management - Archives		Premises Costs	Electricity	18/02/2015	42372302 Revenue - General Fund	Kent County Council		-1664.08
Column   C								Tipping Charges					
Control   Cont													
Column   C		CHSV											3040.00
Column   C													
Company													
Column   C		CHSV	Education and Early Years	CHF20		EL410					Broadwood Educational Services Ltd	20075	1950.00
March   Property   March   Mar													
Auto-1   Column   C													
The color of the						0414A							1900.00
Part													
March   State   Stat													
Commonweight   Comm										42372352 Revenue - Housing Revenue Account			
Part   And Part   An													
State   Control Ford County   Control Section													
Section   Company   Comp													
Company   Comp													
Part   Add Book Color   Part   Add Book Color   Colo													
March   Marc													
Month   Control   Contro	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	07/02/2015	42372377 Revenue - General Fund	Disclosure & Barring Service		
Property													
Feb.   Part													
Teach   Personal Statemen   Personal Stateme		HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510			10/02/2015	42372391 Revenue - General Fund	Freemantle & Shirley Community Association		2290.90
Main   Author   Control   Figure   Figure   Control   Figure   Figure   Control   Figure   Figure   Control   Figure					Temporary Employment Agency, TEA	DP470							
Patronnes   Flance													
	Resources & Leisure	RES		QF	Cash Office	QF260			07/02/2015	42372406 Revenue - General Fund		50865	2275.00
Heart And Section   Fig.   Section													
Control Stands   Control													
Control Spronger   Control Spr		RES		ED10	School Library Services	LS380				42372421 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	502.76
Column   Services   Column													
Children's Springer													
Column   C		CHSV	MASH & Early Help	CHF30		SH200		Agency Staff - General		42372427 Revenue - General Fund		44074	1507.00
March Services   Color													
House   Research Copies   Line   Li													
Health A Aft Discost Case   ICC   Long Term   Holds   Act Discost Case   ICC   Long Term   Holds   H													
Possible   Conference   Confe													
Enternance   Corpus   Corpus   Corpu													
Children Services   CHEV   Education and Early Years   CHEV   Septile & Services   Consultant   Chevro   Consultant   Chevro													
Chiefer Services   Chept   Chiefer Services   Chept		CHSV	Education and Early Years		Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	18/03/2015	42372464 Revenue - General Fund	Early Years Resources		686.33
Health & Adulf Socia Care   HSC   Health Improvement   PH   The "Swepth management service"   PH   The "Swepth management service"   PH   Health Raymont   Health Management service   PH   Health Raymont   Health Management													
Health & Add Social Care   HSC   Fash Improvement   Part   Total Social Care   Part   Pa													
Health Adult Social Circle		HSC	Health Improvement		Tier 3 weight management service	SPH03	Other Direct Costs		12/02/2015	42372504 Revenue - General Fund	Spire Healthcare Ltd	48558	13156.00
Health Adult Social Care   HSC   Long Tom   HSS   Statemannian   HSS   Market													
Housing Advantage Comment Furus Capstral   CAP   Maximalshilly   HoSFM   Malloran Floor Forum   4918   64973   Malloran Floor Forum   4918   49467   Malloran Floor Forum   4918   49467   4													
Health A Adul Social Care   HSC   Long Term   HASS   Deminising Care   SML1N   Other Direct Costs   Private Providers   1002/2015   42372555 Revenue - General Fund   Nusre Pina & Care Pina (UR) Ltd   4450   814.50   144.50   814.50   144.50   814.50   144.50   814.50   144.50   814.50   144.50   1	Housing General Fund Capital	GCAP	Sustainability	HGFSU	National Flood Forum	C242A			13/02/2015	42372544 Capital - General Fund		49158	6487.31
Health & Add Social Care   HSC   Lorg Term   HASS   Dominilary Care   Polis (Lorg Term   HASS   Lorg Term   HASS   March 19   Lorg Term   HASS													
Health & Adult Social Care   HSC   Long Torm   HASS   Locality Demokrating Care PD   SPC41   Other Direct Costs   Private Privaters   110/20215   4227555 Revenue - General Fund   The Care Division Lid   583   583.80   Health & Adult Social Care   HSC   Long Torm   HASS   Locality Demokrating Services   SAL110   Other Direct Costs   Private Privaters   110/20215   4227555 Revenue - General Fund   The Care Division Lid   583   583.80   Health & Adult Social Care   HSC   Long Torm   HASS   Locality Demokrating Services   SAL110   Other Direct Costs   Private Privaters   110/20215   4227555 Revenue - General Fund   The Care Division Lid   583   583.80   Health & Adult Social Care   HSC   Long Torm   HASS   Locality Demokrating Services   SAL110   Other Direct Costs   Private Privaters   110/20215   4227557 Revenue - General Fund   HSC   Locality Demokrating Services   SAL110   Other Direct Costs   Private Privaters   110/20215   4227557 Revenue - General Fund   HSC   Locality Demokrating Services   Costs   Private Privaters   SAL110   Other Direct Costs   Private Privaters   SAL110													
Healish Adult Social Care   HSC   Long Term   HSC   Long Term   HASS   Cong Term   HASS   Commissing Care   SML IN   Other Direct Costs   Private Providers   100/22015   42372568 Revenue - General Fund   Language   Lan		HSC		HASS	West Locality Domiciliary Care PD								534.14
Health & Adult Social Care   HSC   Long Term   HASS   Domiciliary Care   SML1N   Other Direct Costs   Private Providers   1902/2015   42372569 Reverue - General Fund   518 county of the Common of the Costs   Private Providers   1902/2015   42372599 Reverue - General Fund   518 county of the Costs   Private Private Private   1902/2015   42372599 Reverue - General Fund   518 county of the Costs   Private Privat	Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay			Private Providers	11/02/2015		The Care Division Ltd		
Children's Services   CHSV   Looked After Children's Forwise   Christophic Forwise   C													
Environment & Transport   CTE   City Services Waste Management   CTE   City Services Services   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   CHSV   Locked After Children's Forest Carers   SC41D   Children's Services   C	Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	10/02/2015	42372579 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Children's Services   CHSV   Education and Early Years   CFE   CTTE Transportation   C			00.00 1 144 1 44			TDOLO	0.1.1.0111			10070501 D	B B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47700	0.17.00
Environment & Transport   COTE   Transportation   EN31   Bus Contract Paymins & Concessionary EN75   Supplies & Services   Children's Services   Childre													
Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   1002/2015   42372616 Revenue - General Fund   Familyplacement.com Lid   47421   2840.00   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   1002/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2840.00   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   1002/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2843.95   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   2502/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2874.95   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   2502/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2874.95   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   2502/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2874.95   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   2502/2015   42372618 Revenue - General Fund   Familyplacement.com Lid   47421   2874.95   Children's Services   CHSV   Loked After Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   Payments to OLA's   Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   Payments to OLA's   Children's Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   Payments to OLA's   Children's Provision   CHF3	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y EN375	Supplies & Services	Consultants	09/02/2015	42372604 Revenue - General Fund	JMP Consultants Ltd	49314	7200.00
Children's Services   CHSV   Looked After Children's Provision   Chilf-22   Looked After Children's Provision   Chilf-22   Children's Services   CHSV   Looked After Children's Provision   Chilf-22   Children's Services   CHSV   Looked After Children's Provision   Chilf-22   Children's Services   CHSV   Looked After Children's Provision   Chilf-22   Children's Provision   Chil													
Children's Services   CHSV   Looked After Children's Provision   CHF22   Looked After Children's A Provision   CHF22   Independent Foster Carers   SC41D   Other Direct Costs   LFA Under 18   1002/2015   42378615 Revenue General Fund   Familyplacement.com Ltd   4742   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF22   Independent Foster Carers   SC41D   Other Direct Costs   LFA Under 18   25/02/2015   42378615 Revenue General Fund   Familyplacement.com Ltd   4742   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF22   Independent Foster Carers   SC41D   Other Direct Costs   LFA Under 18   25/02/2015   42378615 Revenue General Fund   Familyplacement.com Ltd   4742   2874.96   Children's Services   CHSV   Looked After Children's Provision   CHF22   Children's Services   CHSV   Looked After Children's Provision   CHF22   Children's Services   CHSV   Looked After Children's Provision   CHF32   Children's Provision   CHF32   Children's Services   CHSV   Looked After Children's Provision   CHF32   Children's Services   CHSV   Children's Services													
Children's Services   CHSV   Looked After Children & Provision   CHF22   Looked After Children & Provision   CHF24   Looked After Children & Provision		CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42372612 Revenue - General Fund	Familyplacement.com Ltd	47421	2864.00
Children's Services   CHSV   Looked After Children's A Provision   Children's Services   CHSV   Children's A Provision   Children's Services   CHSV   Children's A Provision   Children's A Provi													
Children's Services													
Children's Services		CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs			42372618 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.56
Children's Services   CHSV   Looked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   LFA Under 18   10/02/2015   42372623 Revenue - General Fund   Footprints Fostercare Ltd   51063   3095.35			Education and Early Years		OLA Special School Placements		Other Direct Costs		10/02/2015	42372621 Revenue - General Fund			
Environment & Transport Capital   CCAP   Integrated Transport Capital   CAP   Integrated Transport   Integrated Transport   CAP   Integrated Transport   CAP   Integrated Transport   Integrated Transport   Integrated Transport   Integrated Transport   Integr													
Health & Adult Social Care HSC Long Term HASS Central Locality Domiciliary Care PD SPD51 Other Direct Costs Private Providers 18/02/2015 42372843 Revenue - General Fund Team Medical Ltd 42901 547.74 42372865 Revenue - General Fund Team Medical Ltd 42901 547.74 42472865 Revenue - General Fund Team Medical Ltd 42901 547.74 42472865 Revenue - General Fund Team Medical Ltd 42901 547.74 42472865 Revenue - General Fund Team Medical Ltd 42901 547.74 42472865 Revenue - General Fund Team Medical Ltd		CCAP		CCAPI	LSTF - Smart Ticketing Grant Funding	C764B				42372641 Capital - General Fund	Red Funnel Ferries	9269	84566.20
Children's Services   CHSV   Coulity Assurance Business Unit   CHF21   Post 16 Funded Projects   L944   Other Direct Costs   Purchased Services   25/02/2015   42372655 Revenue - General Fund   Speedy Assact Care Unit   Speed	Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	18/02/2015	42372643 Revenue - General Fund	Team Medical Ltd	42901	547.74
Children's Services   CHSV   Looked After Children & Provision   CHF32   Children in Care Team   S9710   Salaries & Wages   Agency Staff - General   10/02/2015   42372663   Revenue - General Fund   Randsfad Care Ltd   Social C													
Health & Adult Social Care HSC Long Term HASS Central Locality Domiciliary Care PD SPD5 Other Direct Costs Voluntary Bodies 10/02/2015 42372669 Revenue - General Fund Society Off Islames 15493 500.58 Housing Revenue Account Capital HA Well Maintained Communal Facilities HR10 DN: Estate Improvement Programme H6319 Supplies & Services Housing Revenue Account Capital Housing Revenue Account Photosing Revenue Account HAD Housing Investment Account HAD Housing Investment Account HAD Housing Investment Account Photosing Revenue Account HAD Housing Investment Account Photosing Revenue Accou													
Housing Revenue Account Capital HCAP Well Maintained Communal Facilities HRA10 Discrete Programme H6319 Supplies & Services Repair & Mintnee - Equipment 24/02/2015 42372676 Capital - Housing Revenue Account Discrete Community Revenue Account Capital HCAP Well Maintained Communal Facilities HRA10 Discrete Programme H6319 Supplies & Services Repair & Mintnee - Equipment 24/02/2015 42372676 Revenue - Account Account Capital HCAP Well Maintained Communal Facilities HRA10 Discrete Programme H6319 Supplies & Services Repair & Mintnee - Equipment 24/02/2015 42372676 Revenue - Account Account Discrete Account Capital HCAP Well Maintained Communal Facilities HRA10 Discrete Programme H6319 Supplies & Services Repair & Mintnee - Equipment 24/02/2015 42372676 Revenue - Account Account Account Discrete Account Accou	Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Voluntary Bodies	10/02/2015	42372669 Revenue - General Fund	Society Of St James	15493	500.58
Housing Revenue Account HRA Housing Investment AMAN2 Health & Safety Works HP990 Supplies & Services Pment - Main Contractor 25/02/2015 42372677 Revenue - Housing Revenue Account Corrigenda Ltd 32393 2458.00 Children's Services CHSV Looked After Children's Provision CHSV Looked After Children's Provision CHSV Looked After Children's Revenue - General Fund Hampton's Resourcing Ltd 1940.15 Full - DERV 11/02/2015 42372678 Revenue - General Fund Hampton's Breisourcing Ltd 5432 5433.00 Environment & Transport CCTE City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Sup CU290 Supplies & Services Sub Contractors - Work order u 24/02/2015 42372682 Revenue - General Fund Allstar Revenue - General Fund Soroll Gates S													
Children's Services CHSV Looked After Children's Provision CHF32 Adoption Team SC960 Salaries & Wages Agency Staff - General 11/02/2015 42372678 Revenue - General Fund Hampton's Resourcing Ltd 51491 1940.15 Environment & Transport CCTE City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Sup OU299 Transportation Costs Fuel - DERV 11/02/2015 42372681 Revenue - General Fund Allstar Business Solutions Ltd 45426 5033.06 Environment & Transport CCTE City Services - Open Spaces EN60 West Area Parks OU29P Supplies & Services Sub Contractors - Work order u24/02/2015 42372682 Revenue - General Fund Scrol Cates 42873 530.00													
Environment & Transport CCTE City Services - Open Spaces EN60 West Area Parks QU23P Supplies & Services Sub Contractors - Work order u 24/02/2015 42372682 Revenue - General Fund Scroll Gates 24873 530.00	Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	11/02/2015	42372678 Revenue - General Fund	Hampton's Resourcing Ltd	51491	1940.15

Communities	COMM	Prevention & Inclusion Service - Com		YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	10/02/2015	42372684 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1270.00
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage MASH & Early Help	ED10 CHF30	SeaCity Museum Children Centre – West Cluster (MRM,	LP280 LCS810	Premises Costs Premises Costs	Contract Cleaning Rent	18/02/2015 17/02/2015	42372688 Revenue - General Fund 42372693 Revenue - General Fund	Ocean Integrated Services Limited Solent NHS Trust	51219 35631	4183.78 12166.57
Children's Services	CHSV		CHF10	Children and Families Pre-payment car		Other Direct Costs	Citibank Prepaid	09/02/2015	42372721 Revenue - General Fund	Citibank	41831	857.00
Resources & Leisure Environment & Transport	RES CCTE		ED10 EN50	Business Development - SeaCity	LP480	Supplies & Services Salaries & Wages	Advertising/Publicity - Non Sta		42372731 Revenue - General Fund 42372763 Revenue - General Fund	Think Publishing Ltd Simple Recruitment Services Ltd	50180 51201	1800.00 984.80
Health & Adult Social Care	HSC		HASS	Waste - Domestic Residual Collections Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Agency Staff - General Private Providers	12/02/2015 12/02/2015	42372788 Revenue - General Fund	The Care Division Ltd	5835	964.58
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/02/2015	42372794 Revenue - General Fund	The Care Division Ltd	5835	983.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 13/02/2015	42372797 Revenue - General Fund 42372800 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1264.90 500.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	13/02/2015	42372805 Revenue - General Fund	The Care Division Ltd	5835	1459.50
Environment & Transport Capital	CCAP		CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Pment - Main Contractor	12/02/2015	42372819 Capital - General Fund	Red Funnel Ferries	9269	84566.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Central Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD51 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 24/02/2015	42372823 Revenue - General Fund 42372824 Revenue - General Fund	Team Medical Ltd Living Comforts Ltd T/A Home Instead Senior Care	42901 43427	547.74 1890.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Te	aS9610	Salaries & Wages	Agency Staff - General	17/02/2015	42372827 Revenue - General Fund	Caritas Recruitment Ltd	38002	2325.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42372828 Revenue - General Fund 42372830 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	882.65 1815.55
Health & Adult Social Care	HSC		HASS	South Locality Domiciliary Care PD	SPD21	Other Direct Costs	Private Providers	13/02/2015	42372831 Revenue - General Fund	The Care Division Ltd	5835	1063.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/02/2015	42372832 Revenue - General Fund	The Care Division Ltd	5835	1084.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care West Locality Domiciliary Care PD	SML1N SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42372833 Revenue - General Fund 42372834 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1820.90 549.05
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/02/2015	42372836 Revenue - General Fund	The Care Division Ltd	5835	667.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42372838 Revenue - General Fund 42372839 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	917.40 514.30
Health & Adult Social Care	HSC		HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	13/02/2015	42372840 Revenue - General Fund	The Care Division Ltd	5835	1160.65
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	10/02/2015	42372858 Revenue - General Fund	Caritas Recruitment Ltd	38002	1110.00
Children's Services Environment & Transport	CHSV		CHF20 EN31	Early Years & Childcare Plan A Better Connected South-Hampshire	EL890 EN354	Supplies & Services Supplies & Services	Early Years Interventention Other Expenses	26/02/2015 03/03/2015	42372862 Revenue - General Fund 42372864 Revenue - General Fund	Mobile Mini Uk Ltd Sustrans Ltd	40102 4818	2480.00 3000.00
Resources & Leisure	RES	Leisure & Heritage	ED10	New Arts Complex	LA460	Supplies & Services	Consultants	18/02/2015	42372869 Revenue - General Fund	Artservice	42371	1998.75
Children's Services	CHSV		CHF30	Early Help 5-19 SW Focus	SH320 SML1C	Salaries & Wages	Agency Staff - General	11/02/2015	42372870 Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42372872 Revenue - General Fund 42372874 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	719.61 507.97
Health & Adult Social Care	HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	24/02/2015	42372876 Revenue - General Fund	Windward Day Services Ltd	16901	852.33
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	09/02/2015	42372923 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1303.13
Children's Services Children's Services	CHSV		CHF10 CHF32	Children and Families - service wide ex Adoption Expenditure	¢SC510 SC33D	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	17/02/2015 13/02/2015	42372926 Revenue - General Fund 42372928 Revenue - General Fund	Redrock Consulting Ltd Victoria Mackinnon Independent Social Work Ltd	50690 49918	1375.00 2255.00
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Other Direct Costs	Purchased Services	12/02/2015	42372939 Revenue - General Fund	M & H Pycock Ltd	50667	2500.00
Environment & Transport Capital	CCAP		CCAPI	LSTF - Smart Ticketing Project Improve		Supplies & Services	Advertising/Publicity - Non Sta		42372943 Capital - General Fund	Exterion Media (UK) Ltd	13521	9000.00
Housing Revenue Account Health & Adult Social Care	HRA		AMAN2 HASS	Various Servicing West Locality Domiciliary Care OP	HP920 SED41	Other Direct Costs Other Direct Costs	Water quality testing Private Providers	24/02/2015 12/02/2015	42372944 Revenue - Housing Revenue Account 42372945 Revenue - General Fund	PH Water Technologies Ltd AQS Homecare	49551 18589	1398.00 1311.74
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/02/2015	42372946 Revenue - General Fund	AQS Homecare	18589	1789.76
Children's Services	CHSV		CHF20	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	23/02/2015	42372951 Revenue - General Fund	Plinth 2000 Ltd	51832	1115.00
Children's Services Children's Services	CHSV		CHF10 CHF10	Divisional overheads Divisional overheads	DT200 DT200	Premises Costs Premises Costs	Storage Storage	17/02/2015 18/02/2015	42372983 Revenue - General Fund 42372984 Revenue - General Fund	Alligator Self Storage Alligator Self Storage	15104 15104	1178.20 1178.20
Children's Services	CHSV		CHF21	Childrens Workforce Development	EL330	Supplies & Services		17/02/2015	42373024 Revenue - General Fund	Noel Quinn Ltd	19562	715.00
Children's Services	CHSV		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Hired and Contracted Service	17/02/2015	42373025 Revenue - General Fund	Noel Quinn Ltd	19562	772.00
Children's Services Children's Services	CHSV		CHF10 CHF10	Children and Families Pre-payment car Children and Families Pre-payment car		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	12/02/2015 12/02/2015	42373028 Revenue - General Fund 42373029 Revenue - General Fund	Citibank Citibank	41831 41831	1355.07 1400.00
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	12/02/2015	42373033 Revenue - General Fund	3663	24304	33513.30
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	16/02/2015	42373048 Revenue - General Fund	3663	24304	685.98
Children's Services Health & Adult Social Care	CHSV		CHF10 HICP	Children and Families - service wide ex Southampton Centre for Independent li		Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	17/02/2015 10/02/2015	42373053 Revenue - General Fund 42373057 Revenue - General Fund	Redrock Consulting Ltd Spectrum Centre For Independent Living Ltd	50690 14675	2250.00 7964.64
Health & Adult Social Care	HSC	Provider Services	HASP	In House Residential Recharges	SN800	Salaries & Wages	Pooled Labour - General	12/02/2015	42373060 Revenue - General Fund	Thomtech Ltd	46977	1012.10
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Other Direct Costs	Purchased Services	12/02/2015	42373061 Revenue - General Fund	Victoria Mackinnon Independent Social Work Ltd	49918	2690.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED41 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42373063 Revenue - General Fund 42373070 Revenue - General Fund	Allied Healthcare Medico	14904 3457	761.43 539.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/02/2015	42373072 Revenue - General Fund	Greenbank Care Agency	22008	2096.66
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/02/2015	42373074 Revenue - General Fund	Greenbank Care Agency	22008	611.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42373082 Revenue - General Fund 42373083 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1233.12 687.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/02/2015	42373087 Revenue - General Fund	AQS Homecare	18589	1622.14
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	12/02/2015	42373091 Revenue - General Fund	AQS Homecare	18589	671.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42373092 Revenue - General Fund 42373097 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1732.96 1887.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/02/2015	42373099 Revenue - General Fund	AQS Homecare	18589	832.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers	12/02/2015	42373100 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2164.40 2461.20
Health & Adult Social Care	HSC		HASS	Central Locality Domiciliary Care OP Dementia Domiciliary Care	SEDE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42373102 Revenue - General Fund 42373104 Revenue - General Fund	AQS Homecare	18589	767.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	12/02/2015	42373106 Revenue - General Fund	AQS Homecare	18589	586.84
Health & Adult Social Care Childrens Services	HSC ECAP		HASS E0EYP	West Locality Domiciliary Care OP Early Years Expansion Programme	SED41 E7220	Other Direct Costs	Private Providers General Office - Other	12/02/2015 16/02/2015	42373107 Revenue - General Fund 42373125 Capital - General Fund	AQS Homecare Custom Cabinets Limited	18589 2829	802.22 912.00
Housing Revenue Account Capital			HRA11	Utility Supplies (Communal – Electric,		Supplies & Services Supplies & Services	Pment - Main Contractor	26/02/2015	42373126 Capital - General Fund 42373126 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	2451.50
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric,	CH1138	Supplies & Services	Pment - Main Contractor	23/02/2015	42373127 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	5002.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	10/02/2015 10/02/2015	42373143 Revenue - General Fund 42373150 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1332.00 732.60
Children's Services	CHSV		CHF20	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	10/02/2015	42373169 Revenue - General Fund	HME Logistics	45565	1037.01
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	25/02/2015	42373174 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	4525.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Shared Lives Shared Lives	SML1A SML1A	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373182 Revenue - General Fund 42373183 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	22233 8854	740.32 1433.04
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	09/02/2015	42373186 Revenue - General Fund	SUPPLIER NAME REDACTED	22233	790.44
Health & Adult Social Care	HSC		HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs	Private Providers Voluntary Bodies	09/02/2015	42373187 Revenue - General Fund 42373188 Revenue - General Fund	Ravenscroft Care Home	23735	1883.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373189 Revenue - General Fund	Southampton Mencap Ravenscroft Care Home	28648 23735	933.43 3220.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/02/2015	42373190 Revenue - General Fund	Chessel Support Services Ltd	50011	3108.00
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N SML1A	Other Direct Costs	Voluntary Bodies	09/02/2015	42373193 Revenue - General Fund	Southampton Mencap	28648	6833.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Shared Lives Transition Clients	SML1A SML2B	Other Direct Costs Other Direct Costs	Adult Placement Voluntary Bodies	09/02/2015 09/02/2015	42373194 Revenue - General Fund 42373195 Revenue - General Fund	SUPPLIER NAME REDACTED Southampton Mencap	44313 28648	731.08 5637.45
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	09/02/2015	42373196 Revenue - General Fund	Royal Mencap Society	6763	-900.00
Health & Adult Social Care	HSC		HASS HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	09/02/2015	42373197 Revenue - General Fund 42373198 Revenue - General Fund	Chessel Support Services Ltd SUPPLIER NAME REDACTED	50011	4103.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS	HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor	rt ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	09/02/2015 09/02/2015	42373198 Revenue - General Fund 42373199 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14586 14950	702.24 1341.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373200 Revenue - General Fund	SUPPLIER NAME REDACTED	45734	702.24
Health & Adult Social Care	HSC HSC		HASS HASS	HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor	rtOLLDS	Other Direct Costs	Adult Placement Adult Placement	09/02/2015	42373201 Revenue - General Fund 42373203 Revenue - General Fund	Almavilla Residential Home SUPPLIER NAME REDACTED	14798 24015	717.08
Health & Adult Social Care Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373203 Revenue - General Fund 42373204 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	24015 13987	1120.00 718.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373205 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	893.20
Health & Adult Social Care	HSC HSC		HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Supported I	rt ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373206 Revenue - General Fund 42373207 Revenue - General Fund	SUPPLIER NAME REDACTED	14793 6497	826.56 531.72
Health & Adult Social Care Health & Adult Social Care	HSC		HASS	HAS LT Physical Support - Supported I HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs Other Direct Costs	Adult Placement	09/02/2015	42373207 Revenue - General Fund 42373208 Revenue - General Fund	Eunice Kayley SUPPLIER NAME REDACTED	1183	762.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	rt ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373209 Revenue - General Fund	SUPPLIER NAME REDACTED	50910	1496.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373210 Revenue - General Fund 42373211 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19129 45736	779.80 762.16
Health & Adult Social Care	HSC		HASA	HAS LT Learning and Disability Support HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement	09/02/2015	42373211 Revenue - General Fund	SUPPLIER NAME REDACTED	43736	875.22
Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/02/2015	42373213 Revenue - General Fund	SUPPLIER NAME REDACTED	14873	779.80

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373214 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	748.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373215 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	779.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	SOCS/Direct Payment Sche		42373216 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	767.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373217 Revenue - General Fund 42373218 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13854 24015	740.88 695.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs	Purchases from HCC	09/02/2015	42373219 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	779.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373220 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	716.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning and Disability Su HAS LT Mental Health Support - S		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373221 Revenue - General Fund 42373222 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	24015 14705	892.92 716.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373222 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	766.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport OLLDS	Other Direct Costs	SOCS/Direct Payment Sche	me 09/02/2015	42373224 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	637.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373225 Revenue - General Fund	SUPPLIER NAME REDACTED	46513	893.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning and Disability Su HAS LT Mental Health Support - S		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373226 Revenue - General Fund 42373227 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33209 35814	893.48 837.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	09/02/2015	42373227 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	779.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373230 Revenue - General Fund	SUPPLIER NAME REDACTED	47272	756.28
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning and Disability St		Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373232 Revenue - General Fund 42373233 Revenue - General Fund	Homelands SUPPLIER NAME REDACTED	14876 43030	1067.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	HAS LT Mental Health Support - S HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement	09/02/2015	42373235 Revenue - General Fund	SUPPLIER NAME REDACTED	14854	779.80 893.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373236 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	701.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373237 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	893.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support - S HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/02/2015 09/02/2015	42373238 Revenue - General Fund 42373239 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45736 14457	1212.68 717.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373240 Revenue - General Fund	SUPPLIER NAME REDACTED	47272	1496.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373242 Revenue - General Fund	Raymond Wells	49416	1496.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Private Providers	09/02/2015 09/02/2015	42373243 Revenue - General Fund 42373245 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48144 50611	1212.68 953.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability St		Other Direct Costs	Adult Placement	09/02/2015	42373246 Revenue - General Fund	SUPPLIER NAME REDACTED	33209	893.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373247 Revenue - General Fund	Raymond Wells	49416	663.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su Domiciliary Care	ipport ALLDS SML1N	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	09/02/2015 09/02/2015	42373248 Revenue - General Fund 42373249 Revenue - General Fund	SUPPLIER NAME REDACTED Chessel Support Services Ltd	51160 50011	1496.60 4653.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373250 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	893.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	ipport ALLDS	Other Direct Costs	Adult Placement	09/02/2015	42373251 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	1237.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/02/2015	42373252 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	652.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Purchases from HCC	09/02/2015 09/02/2015	42373253 Revenue - General Fund 42373255 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	24695 11229	687.40 2354.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/02/2015	42373258 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/02/2015	42373260 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373263 Revenue - General Fund 42373264 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1040.00 520.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	09/02/2015	42373268 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	09/02/2015	42373269 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs Dou Core	SA49D	Other Direct Costs	Private Providers	09/02/2015	42373272 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1789.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Day Care Day Care Central	SML1C SMM1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373276 Revenue - General Fund 42373278 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	525.00 520.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373280 Revenue - General Fund	Dimensions (UK) Ltd	14932	4326.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373281 Revenue - General Fund	Thornbury House	14398	2859.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373282 Revenue - General Fund 42373283 Revenue - General Fund	Leeside - Valley Road Tamarisk - Telegraph Road	38111 37063	7205.24 5656.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373284 Revenue - General Fund	Auckland House	10646	4779.88
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373285 Revenue - General Fund	Dimensions (UK) Ltd	14932	5231.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	LD LTA - Residential Residential Care Central	SA43D SMM1B	Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373286 Revenue - General Fund	Dimensions (UK) Ltd	14932 14151	5341.00 1433.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373287 Revenue - General Fund 42373288 Revenue - General Fund	Holmhurst Care Home Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373289 Revenue - General Fund	Ashfield Care Homes Ltd	6365	4084.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373290 Revenue - General Fund	Brooke House Care Home	6947	15036.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373291 Revenue - General Fund 42373292 Revenue - General Fund	Whitelodge Hilltop	12677 19494	5376.00 4996.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373293 Revenue - General Fund	Hilltop	19494	2960.16
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373294 Revenue - General Fund	Ivydene Care Home	14778	3367.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373295 Revenue - General Fund 42373296 Revenue - General Fund	Ashwood House Residential Care Home Ashwood House Residential Care Home	10845 10845	4682.44 5913.32
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373296 Revenue - General Fund	Ivydene Care Home	14778	2795.80
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373298 Revenue - General Fund	Dimensions (UK) Ltd	14932	4326.28
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D SA43D	Other Direct Costs	Private Providers	09/02/2015	42373299 Revenue - General Fund	CMG Homes	23738 14932	6689.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373300 Revenue - General Fund 42373301 Revenue - General Fund	Dimensions (UK) Ltd Seventrees	14932 24302	4326.28 5412.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373302 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6156.92
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373303 Revenue - General Fund	Voyage Ltd	41526	6048.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential LD LTA - Residential	SML1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373304 Revenue - General Fund 42373305 Revenue - General Fund	Rivers Reach Care Home Dimensions (UK) Ltd	8544 14932	5487.72 4467.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373306 Revenue - General Fund	Thornbury House	14398	2549.12
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373307 Revenue - General Fund	Ivydene Care Home	14778	3372.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373308 Revenue - General Fund 42373309 Revenue - General Fund	Fountain View Thornbury House	23198 14398	5799.92 3780.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/02/2015	42373310 Revenue - General Fund	Hilltop	19494	3800.16
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/02/2015	42373311 Revenue - General Fund	Whitelodge	12677	6440.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373312 Revenue - General Fund 42373313 Revenue - General Fund	Starboard House Residential Care Guest Home Starboard House Residential Care Guest Home	13549 13549	2978.08 14479.78
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373314 Revenue - General Fund	Cwello Lodge	40815	3671.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/02/2015	42373315 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2791.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	09/02/2015 09/02/2015	42373316 Revenue - General Fund 42373317 Revenue - General Fund	Hazelgrove Rivers Reach Care Home	6573 8544	2024.68 4144.00
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373317 Revenue - General Fund	Auckland House	10646	4898.60
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373319 Revenue - General Fund	Dimensions (UK) Ltd	14932	5166.56
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373320 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2361.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential LD LTA - Residential	SML1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373321 Revenue - General Fund 42373322 Revenue - General Fund	Saxon House Care Home Dimensions (UK) Ltd	10348 14932	1084.16 4326.28
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373322 Revenue - General Fund	Dimensions (UK) Ltd	14932	4326.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373324 Revenue - General Fund	Larchpine	50847	4186.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373325 Revenue - General Fund 42373326 Revenue - General Fund	West Road Sentinal Health Care Ltd (Waverley Lodge Nursing F	40207 15641	6039.04 3599.96
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies	09/02/2015	42373326 Revenue - General Fund 42373327 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3605.56
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/02/2015	42373328 Revenue - General Fund	St Margarets Rest Home	10470	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/02/2015	42373329 Revenue - General Fund 42373330 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation Dimensions (UK) Ltd	20698	4014.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential Residential	SA43D SML1B	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373330 Revenue - General Fund 42373331 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	14932 10347	4717.44 5032.16
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373332 Revenue - General Fund	Winston Lodge	6895	4416.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373333 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	964.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Residential Care Central	SML1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373334 Revenue - General Fund 42373335 Revenue - General Fund	Voyage Ltd St Catherines Residential Care Home	10340 14016	4192.16 1922.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373335 Revenue - General Fund	Autism Hampshire	13807	5027.68
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373337 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/02/2015	42373338 Revenue - General Fund	Peartree House	14899	2430.40

Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373339 Revenue - General Fund	Housemartins	23737	2553.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/02/2015	42373340 Revenue - General Fund	Shaftesbury Rest Home	10464	964.32
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373341 Revenue - General Fund	Dimensions (UK) Ltd	14932	4326.28
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373342 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373343 Revenue - General Fund	Seventrees	24302	4719.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Preserved Rights - Residential	SML1B SML1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373344 Revenue - General Fund 42373345 Revenue - General Fund	Deerhurst Streatfeild House Ltd	47138 15338	3874.64 1942.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights - Residential	SMM1P	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373345 Revenue - General Fund	Twynham Residential Care Home	31094	3556.56
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373347 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2448.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373348 Revenue - General Fund	Voyage Ltd	41526	4998.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373349 Revenue - General Fund	CMG Homes	23738	6894.44
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373350 Revenue - General Fund	New Directions (Bexhill) Ltd	20243	2987.60
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373351 Revenue - General Fund	Ivydene Care Home	14778	3988.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Preserved Rights - Residential	SML1B SML1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373352 Revenue - General Fund 42373353 Revenue - General Fund	Foel Farm Kingswalden Villas	20679 10191	4079.88 2108.40
Health & Adult Social Care	HSC	Long Term Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/02/2015	42373354 Revenue - General Fund	Dimensions (UK) Ltd	14932	5598.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373355 Revenue - General Fund	Lowenva Care Home	23695	1374.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373356 Revenue - General Fund	The Old Rectory	10023	5348.56
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/02/2015	42373357 Revenue - General Fund	376 Winchester Road	14368	-11354.40
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/02/2015	42373358 Revenue - General Fund	376 Winchester Road	14368	18943.44
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373359 Revenue - General Fund	Kingsmead Lodge	9709	4039.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Preserved Rights - Residential	SML1P SA43D	Other Direct Costs	Voluntary Bodies	09/02/2015 09/02/2015	42373360 Revenue - General Fund 42373361 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686 14932	3572.24 4467.12
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373361 Revenue - General Fund	Dimensions (UK) Ltd Leighside	31093	4555.04
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/02/2015	42373363 Revenue - General Fund	Cedar Park	10330	2344.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373364 Revenue - General Fund	Leighside	31093	4636.52
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373365 Revenue - General Fund	Dimensions (UK) Ltd	14932	5311.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373366 Revenue - General Fund	Brooke House Care Home	6947	4168.64
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373367 Revenue - General Fund	Dove House	40342	5376.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373368 Revenue - General Fund 42373369 Revenue - General Fund	Cwello Lodge Woodrow Cottage	40815 36555	4640.16 3894.24
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/02/2015	42373370 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5145.84
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373371 Revenue - General Fund	Voyage Ltd	10340	5184.48
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373372 Revenue - General Fund	Dimensions (UK) Ltd	14932	5311.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373373 Revenue - General Fund	Ashwood House Residential Care Home	10845	4682.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373374 Revenue - General Fund	The White House	19269	2229.64
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09/02/2015	42373375 Revenue - General Fund	Ashley Arnewood Manor	32031	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373376 Revenue - General Fund 42373377 Revenue - General Fund	Life Style Care (2010) plc	44279	1814.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care PD East Locality Nursing Care OP	SP251 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373377 Revenue - General Fund 42373378 Revenue - General Fund	Godfrey Olsen House South Haven Lodge	17080 14747	4348.12 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373379 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2984.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373380 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373381 Revenue - General Fund	Aspen Lodge Care Home	517	1853.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/02/2015	42373382 Revenue - General Fund	Roman House	2072	34945.03
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Fees, Charges & Rents	Maintenance - Voluntary Bodi		42373383 Revenue - General Fund	Roman House	2072	-33108.09
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Residential Income	SE2E1 SE211	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373384 Revenue - General Fund 42373385 Revenue - General Fund	Stanwell Rest Home Ltd Brookvale Care Homes Ltd T/A Brookvale House	10337 29634	1723.40 964.32
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	09/02/2015	42373387 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1342.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373388 Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	11662.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373389 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373390 Revenue - General Fund	Life Style Care (2010) plc	44279	2182.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373391 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	1919.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373392 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373393 Revenue - General Fund	Woodrow Cottage	36555	5009.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Nursing Care	SE341 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373394 Revenue - General Fund 42373395 Revenue - General Fund	Wilton Manor Nursing Centre Birchy Hill Nursing Home/Angel Care PLC	9911 10346	1926.12 1935.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi		Other Direct Costs	Private Providers	09/02/2015	42373396 Revenue - General Fund	Shaftesbury Rest Home	10464	964.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373397 Revenue - General Fund	Buttercup House	599	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373398 Revenue - General Fund	Linden House Rest Home	14501	1865.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373399 Revenue - General Fund	St Johns Nursing Home	10296	2685.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373400 Revenue - General Fund	St Margarets Rest Home	10470	1659.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373401 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2194.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Residential Care OP Dementia Residential Care	SE221 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373402 Revenue - General Fund 42373403 Revenue - General Fund	Pinewood Care Home White Lodge Rest Home Ltd	6963 14824	1460.20 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/02/2015	42373403 Revenue - General Fund	Holmhurst Care Home	14151	3099.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373405 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373406 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1815.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373407 Revenue - General Fund	St Johns Nursing Home	10296	2377.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373408 Revenue - General Fund	The Maypole Nursing Centre	15876	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373409 Revenue - General Fund 42373410 Revenue - General Fund	St Johns Nursing Home St Johns Nursing Home	10296 10296	2252.04 2805.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373411 Revenue - General Fund	Pegmar Ltd	13464	1926.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373412 Revenue - General Fund	Holmhurst Care Home	14151	919.52
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373413 Revenue - General Fund	Dimensions (UK) Ltd	14932	5231.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373414 Revenue - General Fund	Oakwood Care Home	25981	1723.40
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	West Locality Nursing Care Preserved		Other Direct Costs	Nursing Homes	09/02/2015	42373415 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Nursing Care PD West Locality Residential Care OP	SP331 SE241	Other Direct Costs	Nursing Homes Private Providers	09/02/2015	42373416 Revenue - General Fund	Peartree House Greensleeves Residential Care Home Ltd	14899	5199.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373417 Revenue - General Fund 42373418 Revenue - General Fund	Bluebell House	14853 50751	1460.20 1800.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373419 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2312.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/02/2015	42373420 Revenue - General Fund	Roman House	2072	2619.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373421 Revenue - General Fund	St Catherines Residential Care Home	14016	1652.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373422 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/02/2015	42373423 Revenue - General Fund 42373424 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F St Johns Nursing Home	15640	2252.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Nursing Care OP Dementia Nursing Care	SE321 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373424 Revenue - General Fund 42373425 Revenue - General Fund	South Haven Lodge	10296 14747	1926.12 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/02/2015	42373425 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3083.36
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/02/2015	42373427 Revenue - General Fund	Abbey Rose	50691	1689.52
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi	d SE451	Other Direct Costs	Private Providers	09/02/2015	42373428 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/02/2015	42373429 Revenue - General Fund	Hamble Heights	49342	-1546.80
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/02/2015	42373430 Revenue - General Fund	Hilcote Hall Residential Home	19164	1492.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Central Locality Residential Care OP	SE3E1 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373431 Revenue - General Fund 42373432 Revenue - General Fund	Home Park Nursing Home Lavender House	31817 19550	1926.12 1723.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373432 Revenue - General Fund	Dunraven House	4662	2828.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373434 Revenue - General Fund	Glen Rose Rest Home	10017	1430.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373435 Revenue - General Fund	Life Style Care (2010) plc	44279	2165.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373436 Revenue - General Fund	Steep House Nursing Home	9258	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373437 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Residential Care OP Dementia Nursing Care	SE241 SE3E1	Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373438 Revenue - General Fund 42373439 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538 10296	1460.20 2213.68
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015	42373439 Revenue - General Fund 42373441 Revenue - General Fund	St Johns Nursing Home Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/02/2015	42373442 Revenue - General Fund	South Haven Lodge	14747	1530.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373443 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1740.99
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/02/2015	42373444 Revenue - General Fund	Linden House Rest Home	14501	1723.40

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373445 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373446 Revenue - General Fund	St James Care Rest Home	10349	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/02/2015	42373447 Revenue - General Fund	South Haven Lodge	14747	-550.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373448 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care PD	SE2E1 SP251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373449 Revenue - General Fund 42373450 Revenue - General Fund	St Catherines Residential Care Home Cwello Lodge	14016 40815	1723.40 3799.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373451 Revenue - General Fund	Pegmar Ltd	13464	2092.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373452 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3400.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373453 Revenue - General Fund	Life Style Care (2010) plc	44279	2760.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care PD East Locality Nursing Care OP	SP231 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015	42373455 Revenue - General Fund 42373456 Revenue - General Fund	Stanhope Neurodisibility Centre Home Park Nursing Home	4448 31817	2080.40 1926.12
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373456 Revenue - General Fund 42373457 Revenue - General Fund	Kents Oak Care Home Ltd	38247	2032.24
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/02/2015	42373458 Revenue - General Fund	South Haven Lodge	14747	2495.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373459 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	09/02/2015	42373460 Revenue - General Fund	Easthill Home for Deaf People	17990	2668.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Central Locality Preserved Rights Resi	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373461 Revenue - General Fund 42373462 Revenue - General Fund	Seventrees Rowan House	24302 10015	4989.60 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373463 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	6862.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/02/2015	42373464 Revenue - General Fund	Fair Havens Christian Home	6730	2000.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373465 Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	South Locality Residential Care OP Residential Care Central	SE221 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373466 Revenue - General Fund 42373467 Revenue - General Fund	Starboard House Residential Care Guest Home Merstone Hall Ltd	13549 39158	2471.84 2664.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373468 Revenue - General Fund	The Maypole Nursing Centre	15876	6997.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373469 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs	Voluntary Bodies	09/02/2015	42373470 Revenue - General Fund	Netley Waterside House	6923	1229.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373471 Revenue - General Fund 42373472 Revenue - General Fund	South Haven Lodge Springfield House Rest Home	14747 14949	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	09/02/2015	42373472 Revenue - General Fund	Peartree House	14899	4070.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373474 Revenue - General Fund	Abbey Retirement Home	14321	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373475 Revenue - General Fund	Fort Horstead Nursing Home	3384	1926.12
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373476 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Residential Care OP West Locality Residential Care PD	SE231 SP241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373477 Revenue - General Fund 42373478 Revenue - General Fund	Precious Caring Ltd The White House	14323 19269	1460.20 3692.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/02/2015	42373479 Revenue - General Fund	Godfrey Olsen House	17080	2069.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373480 Revenue - General Fund	St James Care Rest Home	10349	-1303.75
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	09/02/2015	42373481 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Dementia Residential Care	SE331 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373482 Revenue - General Fund 42373483 Revenue - General Fund	Oaklands House Nursing Home Stanwell Rest Home Ltd	16017 10337	1926.12 1753.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373484 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1910.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373485 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/02/2015	42373486 Revenue - General Fund	Holmhurst Care Home	14151	2400.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Dementia Residential Care	SML1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373487 Revenue - General Fund 42373488 Revenue - General Fund	Ashwood House Residential Care Home Buttercup House	10845 599	4374.44 -6770.50
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373489 Revenue - General Fund	Buttercup House	599	-8854.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373490 Revenue - General Fund	Buttercup House	599	19088.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373491 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Residential Income	SE2E1 SE211	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373492 Revenue - General Fund 42373493 Revenue - General Fund	Shaftesbury Rest Home	10464 10349	2160.20 1656.48
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/02/2015	42373493 Revenue - General Fund 42373494 Revenue - General Fund	St James Care Rest Home Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373495 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373496 Revenue - General Fund	Oakwood Care Home	25981	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373497 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Disability Care Services Long Term	HCCC HASS	South Locality Residential Care PD East Locality Residential Care OP	SP221 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373498 Revenue - General Fund 42373499 Revenue - General Fund	Winscombe Care Home Ltd St James Care Rest Home	23736 10349	1935.08 22447.94
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373500 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373501 Revenue - General Fund	Glen Rose Rest Home	10017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373502 Revenue - General Fund	Precious Caring Ltd	14323	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care West Locality Residential Care OP	SE2E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373503 Revenue - General Fund 42373504 Revenue - General Fund	Ashwood Rest Home - LPA Recievership Farmhouse Residential Care Home	13538 6995	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373505 Revenue - General Fund	Dimensions (UK) Ltd	14932	5231.24
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/02/2015	42373506 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2511.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373507 Revenue - General Fund	Kitnocks House Nursing Home	6955	4263.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373508 Revenue - General Fund	Regent House Rest Home	29628	-1355.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care West Locality Nursing Care OP	SE2E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373509 Revenue - General Fund 42373510 Revenue - General Fund	Haven Rose Residential Care Home Ltd Abbey House Nursing Home	14297 6922	3262.15 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373511 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2252.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short St	a:SE951	Other Direct Costs	Nursing Homes	09/02/2015	42373512 Revenue - General Fund	The Birches Nursing Home	9052	3378.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/02/2015	42373513 Revenue - General Fund	Peartree House	14899	-16889.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care PD East Locality Nursing Care OP	SP331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373514 Revenue - General Fund 42373515 Revenue - General Fund	Peartree House The Grange Nursing Home Ltd	14899 10304	21772.58 2260.44
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373516 Revenue - General Fund	St James Care Rest Home	10304	2296.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373518 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373519 Revenue - General Fund	Heathview Management Company Ltd	44509	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Dementia Residential Care	SMM1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373520 Revenue - General Fund 42373521 Revenue - General Fund	St James Care Rest Home White Lodge Rest Home Ltd	10349 14824	1795.08 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/02/2015	42373522 Revenue - General Fund	St Catherines Residential Care Home	14016	7911.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373523 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2252.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373524 Revenue - General Fund 42373525 Revenue - General Fund	Abbey Retirement Home	14321 9911	1723.40 2804.48
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care South Locality Residential Care OP	SE221	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373525 Revenue - General Fund 42373526 Revenue - General Fund	Wilton Manor Nursing Centre Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373527 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373528 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373529 Revenue - General Fund 42373530 Revenue - General Fund	St Elizabeth Residential Home	6950	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373530 Revenue - General Fund 42373531 Revenue - General Fund	Home Park Nursing Home Oaklea	31817 1840	1926.12 5546.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373532 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373533 Revenue - General Fund	Balcombe Care Homes Ltd	4187	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373534 Revenue - General Fund 42373535 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Methodist Homes t/a Hampton Lodge	44875 44875	1723.40 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373536 Revenue - General Fund 42373536 Revenue - General Fund	Precious Caring Ltd	14323	1460.20
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/02/2015	42373537 Revenue - General Fund	Pinebeach Nursing Home	38140	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373538 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	1926.12
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373539 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538 599	1723.40 1723.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care East Locality Residential Care OP	SE221	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373540 Revenue - General Fund 42373541 Revenue - General Fund	Buttercup House Lavender House	19550	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373542 Revenue - General Fund	Lavender House	19550	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373543 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential East Locality Residential Care OP	SML1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373544 Revenue - General Fund 42373545 Revenue - General Fund	Iver House Ltd Aspen Lodge Care Home	47081 517	6539.96 2380.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373545 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1760.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373547 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373548 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Dementia Residential Care	SMM1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373549 Revenue - General Fund 42373550 Revenue - General Fund	Haven Rose Residential Care Home Ltd St Margarets Rest Home	14297 10470	1624.00 1723.40
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Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/02/2015	42373551 Revenue - General Fund	St Elizabeth Residential Home	6950	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/02/2015	42373552 Revenue - General Fund	The Tiled House	20882	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373553 Revenue - General Fund	Dolphin Homes Ltd	38398	1780.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373554 Revenue - General Fund 42373555 Revenue - General Fund	Wilton Manor Nursing Centre Stanwell Rest Home Ltd	9911 10337	1926.12 1683.08
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients		Other Direct Costs	Private Providers	09/02/2015	42373556 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373557 Revenue - General Fund	St Helens	38964	5659.86
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Central Locality Residential Care OP	SMM1B SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373558 Revenue - General Fund 42373559 Revenue - General Fund	2care UK Ltd Abbey Retirement Home	3285 14321	2290.40 1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373560 Revenue - General Fund	Farmhouse Residential Care Home	6995	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373561 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	09/02/2015	42373562 Revenue - General Fund	St Johns Nursing Home	10296	667.44
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373563 Revenue - General Fund 42373564 Revenue - General Fund	Dolphin Homes Ltd Starboard House Residential Care Guest Home	38398 13549	5901.84 2631.44
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373565 Revenue - General Fund	Cambian Autism Services Limited	3372	7095.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373566 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2252.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/02/2015	42373567 Revenue - General Fund	Ashley Manor Nursing Home	23576	2252.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373568 Revenue - General Fund 42373569 Revenue - General Fund	Life Style Care (2010) plc Buttercup House	44279 599	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373570 Revenue - General Fund	South Haven Lodge	14747	-1235.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373571 Revenue - General Fund	Peel House Nursing Home	6948	2600.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short S		Other Direct Costs	Private Providers	09/02/2015	42373572 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	3508.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373573 Revenue - General Fund 42373574 Revenue - General Fund	Stanwell Rest Home Ltd Oakwood Care Home	10337 25981	1723.40 1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373575 Revenue - General Fund	South Haven Lodge	14747	-1375.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373576 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Dementia Residential Care Residential Care Central	SE2E1 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373577 Revenue - General Fund 42373578 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634 14824	1723.40 2600.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373579 Revenue - General Fund	White Lodge Rest Home Ltd South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373580 Revenue - General Fund	The White House	19269	3416.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373581 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1755.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373582 Revenue - General Fund 42373583 Revenue - General Fund	St Margarets Rest Home Poplars Care Home	10470 6715	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/02/2015	42373584 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373585 Revenue - General Fund	Enham Trust	10674	5139.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373586 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Dementia Residential Care	SE351 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373587 Revenue - General Fund 42373588 Revenue - General Fund	Pegmar Ltd Willow Brook House	13464 44916	2455.04 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373589 Revenue - General Fund	St Elizabeth Residential Home	6950	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373590 Revenue - General Fund	The Tiled House	20882	8335.69
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373591 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care West Locality Residential Care OP	SE2E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373592 Revenue - General Fund 42373593 Revenue - General Fund	Ashwood Rest Home - LPA Recievership Brookvale Care Homes Ltd T/A Brookvale House	13538 29634	-1908.05 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373594 Revenue - General Fund	Rowan House	10015	-861.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373595 Revenue - General Fund	Cambian Autism Services Limited	3372	7115.36
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373596 Revenue - General Fund	The Dairy House	42311	7400.12
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Residential Care OP Self Funding Res and Nursing Clients	SE241 S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373597 Revenue - General Fund 42373598 Revenue - General Fund	Elingfield House Residential Care Home St Johns Nursing Home	14115 10296	1723.40 2989.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373599 Revenue - General Fund	South Haven Lodge	14747	-1307.01
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373600 Revenue - General Fund	The Maypole Nursing Centre	15876	3398.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373601 Revenue - General Fund	The Gables Rest Home	6954	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care West Locality Nursing Care OP	SE2E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373602 Revenue - General Fund 42373603 Revenue - General Fund	Poplars Care Home Woodlands Ridge Nursing Home	6715 13905	1723.40 2252.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373604 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1711.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373605 Revenue - General Fund	Life Style Care (2010) plc	44279	2182.88
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331 SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373606 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care East Locality Residential Care PD	SP231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373607 Revenue - General Fund 42373608 Revenue - General Fund	Wilton Manor Nursing Centre Winscombe Care Home Ltd	9911 23736	1926.12 2000.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373609 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373610 Revenue - General Fund	Voyage Ltd	10340	46502.52
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373611 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373612 Revenue - General Fund 42373613 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Sunrise of Bassett	15640 5752	2400.72 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373614 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373615 Revenue - General Fund	Housemartins	23737	2144.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373616 Revenue - General Fund 42373618 Revenue - General Fund	South Haven Lodge Wilton Manor Nursing Centre	14747 9911	-1375.80 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373619 Revenue - General Fund	Oak Lodge Nursing Home	41107	3295.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373620 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373621 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2200.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Residential Care OP Residential Care Central	SE231 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373622 Revenue - General Fund 42373623 Revenue - General Fund	St Catherines Residential Care Home Holmhurst Care Home	14016 14151	1700.16 2400.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/02/2015	42373624 Revenue - General Fund	Fair Havens Christian Home	6730	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373625 Revenue - General Fund	Poplars Care Home	6715	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373626 Revenue - General Fund 42373627 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2800.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Residential Care Central	SML1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373627 Revenue - General Fund 42373629 Revenue - General Fund	CMG Homes Holmhurst Care Home	23738 14151	2698.00 2400.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373630 Revenue - General Fund	Pinewood Care Home	6963	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	09/02/2015	42373631 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3265.36
Health & Adult Social Care	HSC	Long Term	HASS HASA	Dementia Nursing Care	SE3E1 SMM1B	Other Direct Costs	Nursing Homes	09/02/2015	42373632 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASS	Residential Care Central Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373633 Revenue - General Fund 42373634 Revenue - General Fund	Holmhurst Care Home Wilton Manor Nursing Centre	14151 9911	2520.00 1926.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373635 Revenue - General Fund	Chesterholm Lodge	6953	2600.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373636 Revenue - General Fund	The White House	19269	2584.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373637 Revenue - General Fund 42373638 Revenue - General Fund	Wilton Manor Nursing Centre	9911	10875.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP East Locality Nursing Care OP	SE241 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373639 Revenue - General Fund 42373639 Revenue - General Fund	Abbey Retirement Home Life Style Care (2010) plc	14321 44279	1460.20 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373640 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373641 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1964.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373642 Revenue - General Fund 42373643 Revenue - General Fund	White Lodge Rest Home Ltd Buttercup House	14824 599	1460.20 1723.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373643 Revenue - General Fund 42373644 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373645 Revenue - General Fund	St James Care Rest Home	10349	1900.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373646 Revenue - General Fund	St Katherines	14911	1769.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Residential Care OP	SE351 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373647 Revenue - General Fund 42373648 Revenue - General Fund	St Johns Nursing Home St Margarets Rest Home	10296 10470	2252.04 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373649 Revenue - General Fund	Voyage Ltd	41526	7439.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373650 Revenue - General Fund	Care Management Group	40112	6300.00
Literatule O. Antolia On allei Onno	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373651 Revenue - General Fund	Lavender House	19550	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373652 Revenue - General Fund	Kitnocks House Nursing Home	6955	1926.12
Health & Adult Social Care		Long Term		Central Locality Nursing Care OP	SF351	Other Direct Costs	Nursing Homes	09/02/2015	42373653 Revenue - General Fund	St Johns Nursing Home	10296	3538 92
	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Dementia Residential Care	SE351 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373653 Revenue - General Fund 42373654 Revenue - General Fund	St Johns Nursing Home Poplars Care Home	10296 6715	3538.92 -984.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373654 Revenue - General Fund 42373655 Revenue - General Fund	Poplars Care Home Precious Caring Ltd	6715 14323	-984.80 1960.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373654 Revenue - General Fund	Poplars Care Home	6715	-984.80

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373657 Revenue - General Fund	Wendorian	34287	5715.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373658 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Residential Care	SML1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373659 Revenue - General Fund 42373660 Revenue - General Fund	Beech Court Shaftesbury Rest Home	49239 10464	-6944.70 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373661 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373662 Revenue - General Fund	Buttercup House	599	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373663 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2199.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Nursing Care	SE251 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373664 Revenue - General Fund 42373666 Revenue - General Fund	Precious Caring Ltd Wilton Manor Nursing Centre	14323 9911	1460.20 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373667 Revenue - General Fund	Abbeyfield Greensted	38864	1591.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/02/2015	42373668 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F	15641	2765.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	09/02/2015	42373669 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	6573.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373670 Revenue - General Fund 42373671 Revenue - General Fund	Wilton Manor Nursing Centre White Lodge Rest Home Ltd	9911 14824	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373672 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2203.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373673 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373674 Revenue - General Fund	The Maypole Nursing Centre	15876	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD West Locality Residential Care Short S	SP231	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373675 Revenue - General Fund 42373676 Revenue - General Fund	St James Care Rest Home Fair Havens Christian Home	10349 6730	2296.00 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373677 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373678 Revenue - General Fund	The You Trust	42641	1619.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373679 Revenue - General Fund	Brookvale Lawn	29640	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Nursing Care OP	SE2E1 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373680 Revenue - General Fund 42373681 Revenue - General Fund	Lavender House Pegmar Ltd	19550 13464	1723.40 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373682 Revenue - General Fund	The Gables Rest Home	6954	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	09/02/2015	42373683 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F	15641	2476.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373684 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2704.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373685 Revenue - General Fund 42373686 Revenue - General Fund	White Lodge Rest Home Ltd White Lodge Rest Home Ltd	14824 14824	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373687 Revenue - General Fund	Pinewood Care Home	6963	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373688 Revenue - General Fund	Jaden House	37967	5083.96
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care OP	SE251 SE331	Other Direct Costs	Private Providers	09/02/2015	42373689 Revenue - General Fund	Sanctuary Care Limited	47117 14747	1468.88
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Residential	SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373690 Revenue - General Fund 42373691 Revenue - General Fund	South Haven Lodge Brooke House Care Home	6947	1926.12 4168.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373692 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2120.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373693 Revenue - General Fund	Rowan House	10015	1460.20
Health & Adult Social Care	HSC HSC	Long Term	HASS	Dementia Residential Care East Locality Nursing Care OP	SE2E1 SE331	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373694 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1723.40 -963.06
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373695 Revenue - General Fund 42373696 Revenue - General Fund	Abbey House Nursing Home White Lodge Rest Home Ltd	6922 14824	1987.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373697 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	1988.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	09/02/2015	42373698 Revenue - General Fund	St Johns Nursing Home	10296	1206.45
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Central Locality Residential Care OP	SE251 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373699 Revenue - General Fund 42373700 Revenue - General Fund	Ivydene Care Home	14778 14747	3606.96 -1238.22
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/02/2015	42373700 Revenue - General Fund	South Haven Lodge Glen Eldon	10018	5839.96
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373702 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373703 Revenue - General Fund	Life Style Care (2010) plc	44279	2161.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373704 Revenue - General Fund 42373705 Revenue - General Fund	St Catherines Residential Care Home Ashwood Rest Home - LPA Recievership	14016 13538	1872.15 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/02/2015	42373705 Revenue - General Fund	Rowan House	10015	-923.25
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373707 Revenue - General Fund	Titchfield Lodge	4447	6666.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373708 Revenue - General Fund	Leyton Healthcare Ltd - Green Park	50251	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care West Locality Nursing Care OP	SE2E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373709 Revenue - General Fund 42373710 Revenue - General Fund	Farmhouse Residential Care Home Methodist Homes t/a Hampton Lodge	6995 44875	1723.40 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373710 Revenue - General Fund	Rowan House	10015	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373712 Revenue - General Fund	Life Style Care (2010) plc	44279	-1624.56
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373713 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373714 Revenue - General Fund 42373715 Revenue - General Fund	St Johns Nursing Home Saffronland Homes/ Bonhomie Home	10296 10347	2800.00 3836.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373716 Revenue - General Fund	Life Style Care (2010) plc	44279	3000.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/02/2015	42373717 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	757.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373718 Revenue - General Fund	Linden House Rest Home	14501	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP East Locality Nursing Care OP	SE351 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373719 Revenue - General Fund 42373720 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Oaklands House Nursing Home	44875 16017	1926.12 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373721 Revenue - General Fund	Precious Caring Ltd	14323	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373722 Revenue - General Fund	Abbey Retirement Home	14321	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373723 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care PD Dementia Residential Care	SP251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373724 Revenue - General Fund 42373725 Revenue - General Fund	St James Care Rest Home Aspen Lodge Care Home	10349 517	2296.00 1841.84
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/02/2015	42373726 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	4785.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373727 Revenue - General Fund	Abbey Retirement Home	14321	1723.40
Health & Adult Social Care	HSC HOLD	Long Term	HASS HSC	Central Locality Residential Care OP Self Funding Res and Nursing Clients	SE251 S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373729 Revenue - General Fund 42373730 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853 15640	1723.40 2902.48
Holding Accounts Health & Adult Social Care	HSC	Health & Adult Social Care Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373730 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Wilton Manor Nursing Centre	9911	3898.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373732 Revenue - General Fund	Abbey Retirement Home	14321	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373733 Revenue - General Fund	Kitnocks House Nursing Home	6955	5684.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373734 Revenue - General Fund 42373735 Revenue - General Fund	Durban House Nursing Home Greensleeves Residential Care Home Ltd	8890 14853	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373736 Revenue - General Fund	The Maypole Nursing Centre	15876	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373737 Revenue - General Fund	Rowan House	10015	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373738 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Residential Care OP	SE351 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373739 Revenue - General Fund 42373740 Revenue - General Fund	Wilton Manor Nursing Centre St Margarets Rest Home	9911 10470	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373740 Revenue - General Fund	Oakwood Care Home	25981	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373742 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373743 Revenue - General Fund	Linden House Rest Home	14501	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Central Locality Residential Care PD	SE3E1 SP251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373744 Revenue - General Fund 42373745 Revenue - General Fund	Oaklands House Nursing Home Winscombe Care Home Ltd	16017 23736	1926.12 4000.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373747 Revenue - General Fund	Pegmar Ltd	13464	-1933.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373748 Revenue - General Fund	Precious Caring Ltd	14323	5291.71
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373749 Revenue - General Fund	St Elizabeth Residential Home	6950	2080.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Residential Care OP	SE351 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373750 Revenue - General Fund 42373751 Revenue - General Fund	South Haven Lodge Shaftesbury Rest Home	14747 10464	1926.12 -1414.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373752 Revenue - General Fund	Abbey House Nursing Home	6922	13895.58
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/02/2015	42373753 Revenue - General Fund	Poplars Care Home	6715	2200.24
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373754 Revenue - General Fund 42373755 Revenue - General Fund	White Lodge Rest Home Ltd Ashwood Rest Home - LPA Recievership	14824	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Residential	SE2E1 SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373756 Revenue - General Fund 42373756 Revenue - General Fund	Appleton House	13538 44800	1723.40 -5485.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373757 Revenue - General Fund	Durban House Nursing Home	8890	-2367.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373758 Revenue - General Fund	St James Care Rest Home	10349	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP Central Locality Residential Care OP	SE331 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373759 Revenue - General Fund 42373760 Revenue - General Fund	The Maypole Nursing Centre Ashwood Rest Home - LPA Recievership	15876 13538	19175.10 3103.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015	42373760 Revenue - General Fund 42373761 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373762 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373763 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/02/2015	42373764 Revenue - General Fund	Hamble Heights	49342	16343.60
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373765 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373766 Revenue - General Fund 42373767 Revenue - General Fund	Brookvale Lawn	29640	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Central Locality Nursing Care OP Residential Care Central	SE351 SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373767 Revenue - General Fund 42373768 Revenue - General Fund	Ashley Manor Nursing Home Appleton House	23576 44800	1926.12 3072.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373769 Revenue - General Fund	Abbey House Nursing Home	6922	2485.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/02/2015	42373770 Revenue - General Fund	St James Care Rest Home	10349	6518.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD Dementia Nursing Care	SP231 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373771 Revenue - General Fund 42373772 Revenue - General Fund	St James Care Rest Home Wilton Manor Nursing Centre	10349 9911	2500.12 2252.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373773 Revenue - General Fund	St James Care Rest Home	10349	2296.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373774 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373775 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP East Locality Nursing Care OP	SE231 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373776 Revenue - General Fund 42373777 Revenue - General Fund	Lavender House Life Style Care (2010) plc	19550 44279	1776.04 1446.48
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/02/2015	42373778 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373779 Revenue - General Fund	New Forest Nursing Home	31418	2047.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central LD LTA - Residential	SMM1B	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373780 Revenue - General Fund	Twynham Residential Care Home	31094	3000.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential Care Central	SA43D SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373781 Revenue - General Fund 42373782 Revenue - General Fund	Dimensions (UK) Ltd Haven Rose Residential Care Home Ltd	14932 14297	4467.12 1915.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373783 Revenue - General Fund	Life Style Care (2010) plc	44279	1965.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373784 Revenue - General Fund	Oak Lodge Nursing Home	41107	-1129.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Central Locality Residential Care OP	SE341 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373785 Revenue - General Fund 42373786 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Ilford Park Polish Home	15317 50286	2252.04 1500.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373786 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373788 Revenue - General Fund	Holmhurst Care Home	14151	2110.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short St		Other Direct Costs	Nursing Homes	09/02/2015	42373789 Revenue - General Fund	Kitnocks House Nursing Home	6955	5684.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care West Locality Nursing Care OP	SE2E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373790 Revenue - General Fund 42373791 Revenue - General Fund	The Gables Rest Home Wilton Manor Nursing Centre	6954 9911	1723.40 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373792 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373793 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/02/2015	42373795 Revenue - General Fund	Bluebell House	50751	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Nursing Care OP	SE241 SE341	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	09/02/2015 09/02/2015	42373796 Revenue - General Fund 42373797 Revenue - General Fund	St Winifreds Road Mencap Homes Foundation     Windvridge Care Home	20698 29349	4522.84 3360.84
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373798 Revenue - General Fund	Pegmar Ltd	13464	4058.61
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373799 Revenue - General Fund	Oakwood Care Home	25981	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers Private Providers	09/02/2015	42373800 Revenue - General Fund	St Catherines Residential Care Home	14016	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Dementia Residential Care Residential Care Central	SE2E1 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373801 Revenue - General Fund 42373803 Revenue - General Fund	Precious Caring Ltd Holmhurst Care Home	14323 14151	1723.40 1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373804 Revenue - General Fund	Durban House Nursing Home	8890	2165.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373805 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	LBHUs Residential Care Central	SA49D SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373806 Revenue - General Fund 42373808 Revenue - General Fund	Dimensions (UK) Ltd The You Trust	14932 42641	4467.12 972.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373809 Revenue - General Fund	Abbey House Nursing Home	6922	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373810 Revenue - General Fund	Pegmar Ltd	13464	-2063.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373811 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373812 Revenue - General Fund 42373813 Revenue - General Fund	Knights Grove Nursing & Residential Home St James Care Rest Home	33199 10349	-3217.20 2296.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/02/2015	42373814 Revenue - General Fund	Voyage Ltd	41526	8856.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373815 Revenue - General Fund	Jaden House	37967	4400.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373816 Revenue - General Fund	Voyage Ltd	10340	7786.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Transition Clients Dementia Residential Care	SML2B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373817 Revenue - General Fund 42373818 Revenue - General Fund	Care Management Group Methodist Homes t/a Hampton Lodge	40112 44875	6164.20 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	09/02/2015	42373819 Revenue - General Fund	Peartree House	14899	6128.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay	PSP931	Other Direct Costs	Nursing Homes	09/02/2015	42373820 Revenue - General Fund	Peartree House	14899	5720.12
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	09/02/2015	42373821 Revenue - General Fund	Fair Havens Christian Home	6730	1954.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Dementia Nursing Care	SE331 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373822 Revenue - General Fund 42373823 Revenue - General Fund	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	9911 9911	1926.12 2580.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373824 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373825 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B SE341	Other Direct Costs	Private Providers	09/02/2015	42373826 Revenue - General Fund	Minstead Training Project Ltd	31828	-7268.80
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Nursing Care OP Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373827 Revenue - General Fund 42373828 Revenue - General Fund	Oaklands House Nursing Home Mellish House Residential Home	16017 51388	9892.89 2600.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373829 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/02/2015	42373830 Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	11053.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care OP East Locality Residential Care PD	SE231 SP231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373831 Revenue - General Fund 42373832 Revenue - General Fund	Springfield House Rest Home Choice Pathways Ltd t/a Chesham House	14949 48127	1460.20 7000.00
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	09/02/2015	42373833 Revenue - General Fund	The Maypole Nursing Centre	15876	5985.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373834 Revenue - General Fund	Solent Cliffs Nursing Home	6942	2165.52
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373835 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Residential Care OP Self Funding Res and Nursing Clients	SE241 S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373836 Revenue - General Fund 42373837 Revenue - General Fund	Abbey Retirement Home St Catherines Residential Care Home	14321 14016	1460.20 2040.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373838 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373839 Revenue - General Fund	Pegmar Ltd	13464	2092.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373840 Revenue - General Fund 42373841 Revenue - General Fund	Oakwood Care Home Springfield House Rest Home	25981 14949	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373842 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373843 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	7693.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373844 Revenue - General Fund	Springfield House Rest Home	14949	1723.40
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients Dementia Nursing Care	S8500 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373845 Revenue - General Fund 42373846 Revenue - General Fund	Greensleeves Residential Care Home Ltd South Haven Lodge	14853 14747	1723.40 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373847 Revenue - General Fund	Precious Caring Ltd	14323	1723.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients		Other Direct Costs	Private Providers	09/02/2015	42373848 Revenue - General Fund	Aspen Lodge Care Home	517	-700.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373849 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2165.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373850 Revenue - General Fund 42373851 Revenue - General Fund	New Forest Nursing Home Ocknell House	31418 6431	804.30 3701.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373852 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373853 Revenue - General Fund	Jaden House	37967	4348.12
Health & Adult Social Care	HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE231	Other Direct Costs	Nursing Homes	09/02/2015	42373854 Revenue - General Fund	Pegmar Ltd	13464	-1582.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Residential Care OP West Locality Nursing Care OP	SE231 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373855 Revenue - General Fund 42373856 Revenue - General Fund	Shedfield Lodge Care Home Life Style Care (2010) plc	29644 44279	1723.40 2203.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373857 Revenue - General Fund	South Haven Lodge	14747	-550.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/02/2015	42373858 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2562.56
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341 SE3E1	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015 09/02/2015	42373860 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875 14747	1926.12 1926.12
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Central Locality Nursing Care OP	SE3E1 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373861 Revenue - General Fund 42373862 Revenue - General Fund	South Haven Lodge Knights Grove Nursing & Residential Home	14/4/ 33199	1926.12 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373863 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373864 Revenue - General Fund	Peel House Nursing Home	6948	2364.04
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	SE331 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373865 Revenue - General Fund 42373866 Revenue - General Fund	South Haven Lodge Sentinal Health Care Ltd (Dunwood Manor Nursing F	14747 15640	1926.12 3360.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/02/2015	42373867 Revenue - General Fund	Pendean Court	12038	3983.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373868 Revenue - General Fund	Home Park Nursing Home	31817	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Central Locality Nursing Care Short St	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/02/2015	42373869 Revenue - General Fund	Pinewood Care Home	6963	1723.40 11057.45
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care Short St	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373870 Revenue - General Fund 42373871 Revenue - General Fund	Ranvilles Nursing Residential Home The Grange Nursing Home Ltd	9148 10304	11057.45 3360.84
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Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373872 Revenue - General Fund	Pegmar Ltd	13464	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373873 Revenue - General Fund	Pegmar Ltd	13464	-963.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Nursing Care	SE2E1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373874 Revenue - General Fund 42373875 Revenue - General Fund	St Margarets Rest Home South Haven Lodge	10470 14747	1723.40 6112.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373876 Revenue - General Fund	Life Style Care (2010) plc	44279	-3026.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373877 Revenue - General Fund 42373878 Revenue - General Fund	Wilton Manor Nursing Centre Methodist Homes t/a Hampton Lodge	9911 44875	1926.12 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373879 Revenue - General Fund	Springfield House Rest Home	14949	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373880 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373881 Revenue - General Fund 42373882 Revenue - General Fund	St Elizabeth Residential Home Peartree House	6950 14899	1723.40 -1782.69
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/02/2015	42373883 Revenue - General Fund	Jasmine Manor	49808	-3589.56
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Residential Care OP	SE241 SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373884 Revenue - General Fund	Oak Tree Lodge Care Home	6917 6955	1723.40 5684.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373885 Revenue - General Fund 42373886 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home	25981	1460.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373887 Revenue - General Fund	Springfield House Rest Home	14949	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373888 Revenue - General Fund 42373889 Revenue - General Fund	Ashwood Rest Home - LPA Recievership Linden House Rest Home	13538 14501	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373890 Revenue - General Fund	Oakwood Care Home	25981	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373891 Revenue - General Fund 42373892 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House St Katherines	29634 14911	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP		Other Direct Costs	Private Providers	09/02/2015	42373893 Revenue - General Fund	Oak Lodge Nursing Home	41107	1487.36
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373894 Revenue - General Fund	Oak Lodge Nursing Home	41107	7344.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential West Locality Nursing Care PD	SML1B SP341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373895 Revenue - General Fund 42373896 Revenue - General Fund	Jaden House St Johns Nursing Home	37967 10296	4744.04 1926.12
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/02/2015	42373897 Revenue - General Fund	Home Park Nursing Home	31817	2252.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Residential Care OP Residential Care Central	SE231 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373898 Revenue - General Fund 42373899 Revenue - General Fund	Springfield House Rest Home Choice Pathways Ltd t/a Chesham House	14949 48127	1460.20 3500.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/02/2015	42373900 Revenue - General Fund	South Haven Lodge	14747	-2407.65
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Residential Care OP	SE231 SE331	Other Direct Costs	Private Providers	09/02/2015	42373901 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2081.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373902 Revenue - General Fund 42373903 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F The Grange Nursing Home Ltd	15640 10304	2252.04 2165.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373904 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Holding Accounts	HOLD	Health & Adult Social Care	HSC HASS	Self Funding Res and Nursing Clients East Locality Residential Care OP	S8500 SE231	Other Direct Costs	Private Providers	09/02/2015	42373905 Revenue - General Fund	Rose Villa Care Home	11402 25981	1988.00 1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373906 Revenue - General Fund 42373907 Revenue - General Fund	Oakwood Care Home South Haven Lodge	14747	-1375.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373908 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Nursing Care OP	SE351 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373909 Revenue - General Fund 42373910 Revenue - General Fund	Wilton Manor Nursing Centre Peel House Nursing Home	9911 6948	1926.12 -1778.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/02/2015	42373911 Revenue - General Fund	South Haven Lodge	14747	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373912 Revenue - General Fund 42373913 Revenue - General Fund	Life Style Care (2010) plc	44279 14949	-2397.54 1889.72
Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/02/2015	42373913 Revenue - General Fund 42373914 Revenue - General Fund	Springfield House Rest Home Durban House Nursing Home	8890	2165.52
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/02/2015	42373915 Revenue - General Fund	Brooke House Care Home	6947	3700.48
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	SE331 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373916 Revenue - General Fund 42373917 Revenue - General Fund	Pegmar Ltd Little Brook House	13464 49869	1926.12 2900.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373918 Revenue - General Fund	St Katherines	14911	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373919 Revenue - General Fund	Jasmine Manor	49808	1982.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Nursing Care OP	SE3E1 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373920 Revenue - General Fund 42373921 Revenue - General Fund	Peel House Nursing Home Oaklands House Nursing Home	6948 16017	2165.52 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/02/2015	42373922 Revenue - General Fund	Laurel Bank Residential Care Home	9050	1926.12
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Nursing Care OP Self Funding Res and Nursing Clients	SE341 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373923 Revenue - General Fund 42373924 Revenue - General Fund	Wilton Manor Nursing Centre Northlands House Nursing & Residential Home	9911 23677	1926.12 -585.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/02/2015	42373925 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	7957.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/02/2015	42373926 Revenue - General Fund	Peartree House	14899	10957.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373927 Revenue - General Fund 42373928 Revenue - General Fund	Chandlers Ford Christian Nursing Home Life Style Care (2010) plc	17054 44279	2165.52 -2571.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373929 Revenue - General Fund	St Katherines	14911	1723.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500 SE241	Other Direct Costs	Private Providers	09/02/2015	42373930 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373931 Revenue - General Fund 42373932 Revenue - General Fund	Stoneham House Wilton Manor Nursing Centre	14410 9911	1723.40 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373933 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Nursing Care OP	SMM1B SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373934 Revenue - General Fund 42373935 Revenue - General Fund	Uplands (Fareham) Ltd Life Style Care (2010) plc	47200 44279	2484.16 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373936 Revenue - General Fund	Poplars Care Home	6715	1699.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/02/2015	42373937 Revenue - General Fund	Poplars Care Home	6715	1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373938 Revenue - General Fund 42373939 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	14321 14321	1723.40 1723.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373940 Revenue - General Fund	Forest Edge	16418	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Nursing Care OP	SE241 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373941 Revenue - General Fund 42373942 Revenue - General Fund	Holmhurst Care Home Methodist Homes t/a Hampton Lodge	14151 44875	4921.28 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373943 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	6708.95
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/02/2015	42373944 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1800.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	West Locality Nursing Care OP Residential Care Central	SE341 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373945 Revenue - General Fund 42373946 Revenue - General Fund	Life Style Care (2010) plc White Lodge Rest Home Ltd	44279 14824	3000.20 1319.92
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/02/2015	42373947 Revenue - General Fund	Dimensions (UK) Ltd	14932	5342.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373948 Revenue - General Fund 42373949 Revenue - General Fund	Pegmar Ltd The Maynole Nursing Centre	13464 15876	-2682.81 1926.12
Health & Adult Social Care	HSC	Long Term Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/02/2015	42373950 Revenue - General Fund	Seventrees	24302	4340.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/02/2015	42373951 Revenue - General Fund	Life Style Care (2010) plc	44279	1926.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/02/2015 09/02/2015	42373952 Revenue - General Fund 42373953 Revenue - General Fund	Kitnocks House Nursing Home Knights Grove Nursing & Residential Home	6955 33199	10409.00 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/02/2015	42373954 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care PD Dementia Residential Care	SP351 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/02/2015 09/02/2015	42373955 Revenue - General Fund 42373957 Revenue - General Fund	Life Style Care (2010) plc Methodist Homes t/a Hampton Lodge	44279 44875	2600.08 2769.75
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/02/2015	42373957 Revenue - General Fund 42373958 Revenue - General Fund	Oaklands House Nursing Home	16017	1926.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/02/2015	42373960 Revenue - General Fund	Voyage Ltd	10340	8853.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373961 Revenue - General Fund 42373962 Revenue - General Fund	Life Style Care (2010) plc Knights Grove Nursing & Residential Home	44279 33199	3200.12 1926.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373963 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373964 Revenue - General Fund	Aspen Lodge Care Home	517	2380.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Central Locality Residential Care OP	SE341 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373965 Revenue - General Fund 42373966 Revenue - General Fund	Kitnocks House Nursing Home Poplars Care Home	6955 6715	5240.48 2032.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/02/2015	42373967 Revenue - General Fund	Aspen Lodge Care Home	517	2440.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Residential Care OP	SMM1B SE241	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373968 Revenue - General Fund 42373969 Revenue - General Fund	Branksome Care Limited Fair Havens Christian Home	46776 6730	3184.16 1460.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/02/2015	42373970 Revenue - General Fund	Denehurst	6949	2628.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231 SE3E1	Other Direct Costs	Private Providers	09/02/2015	42373971 Revenue - General Fund	Shaftesbury Rest Home	10464	1723.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Nursing Care OP	SE3E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/02/2015 09/02/2015	42373972 Revenue - General Fund 42373973 Revenue - General Fund	Life Style Care (2010) plc New Forest Nursing Home	44279 31418	2800.00 2252.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/02/2015	42373974 Revenue - General Fund	Oaklands House Nursing Home	16017	14447.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Nursing Care	SE341 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/02/2015 09/02/2015	42373975 Revenue - General Fund 42373976 Revenue - General Fund	New Forest Nursing Home Oak Lodge Nursing Home	31418 41107	-1447.84 8191.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	09/02/2015	42373977 Revenue - General Fund	Brook Lane Residential Care Home	10062	2032.24

Column												
Column   C	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers 09/02/201	5 42373978 Revenue - General Fund	Dunraven House	4662	2600.08
March   Marc		HSC		HASS		SP341			5 42373979 Revenue - General Fund		36716	5600.00
March   Marc												
March   Marc												
March   Marc												
March   Marc	Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42373990 Revenue - General Fund	SUPPLIER NAME REDACTED	50144	1809.86
Mathematical   Math												
March   Marc												
March   19				HASS		SML1H	Other Direct Costs		5 42374004 Revenue - General Fund	SUPPLIER NAME REDACTED	47454	4126.98
March   Marc												
March   100   10												
March 1985   Add 198												
West   March   March	Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374017 Revenue - General Fund	SUPPLIER NAME REDACTED	26500	637.87
Min And John Company   19												
The color of the												
March Application		HSC		HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374022 Revenue - General Fund	SUPPLIER NAME REDACTED	18650	1816.58
March Service   March Servic												
March   Marc												
West   Author   Column   Author   Aut												
West   Author Care   Color   February   Color   Colo			Long Term					SOCS/Direct Payment Scheme 09/02/201	5 42374028 Revenue - General Fund			
West   Author   Color   September												
March   And Based Color   Mile   Level   Team   Mile   M												
March Add Joseph Company   March Add Joseph Co	Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41		SOCS/Direct Payment Scheme 09/02/201	5 42374037 Revenue - General Fund	SUPPLIER NAME REDACTED	20064	1005.98
Line   1.50   1.00												
Marie Add Decided   190												
Main   Aud   East   Color   Part						SPL41						
Weight Act Dose of the												
Weight Aud Social Color   Vision   Vi												
Might Aux Board Core   Might   Might Service (Might Service												
Math And Stock Cent   190				HASS	West Locality Direct Payments OP	SPL41		SOCS/Direct Payment Scheme 09/02/201	5 42374053 Revenue - General Fund	SUPPLIER NAME REDACTED	13717	1088.36
Math A 44 Book Code   160												
Name   And Book   Control   Contro												
Main A. And Education			Long Term									
Main A Add Social Cent   165   Log Tem   MoSS   Eat Leady Fuel Personnel Cont.   165   Log Tem   MoSS   Cont.   165   Log												
Main And Soul Case												
Maint Auth Soul Cear   Mod   Long from   Mod			Long Term		South Locality Direct Payments OP							
March And Source Care   Mode   Source   Long   Term   Mode   Source   Long   Term   Mode   Source   Long   Term   Mode   Source   Long   Term   Mode   Mod												
Manife Aud Source Code   Major   Maj												
		HSC		HASS								1384.72
Main Aut Scala Case   Mod   Lang Tem   Main   Main   Lang Tem												
Pacity   Pacific Code   PSC   Long   Term   PSC   Long   Te												
Health & Aux   Social Core   FSC   Long Term   HASS   Aux   Long Term												
Health And Social Care   HSS   Log Tyrm   HSS   South Locality Part Physics PD   HSS   Not Declarate   HSS   South Locality Part Physics PD   HSS												
Health A,Addi Social Care   HSC   Long Term   HSS   North Locally Drece Physmens P   SPL11   Oner Drece Costs   SOCS/Street Physmens Scheme (1902-2013   42074698 Revenue. General Fund   SUPPLIEN NAME REDACTED   1707   1701   1707												
Health A, Akil Social Care   HIGS   Long Term   HIGS   Morth Locality Direct Pyrments OP   981.71   Other Direct Costs   SOCIS Pricer Pyrments Developed (1975)   477.71   477.81   478.81   4												
Health & Adult Social Care												
Health & Add Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Model Social Cue   HSC   Long Term   HASS   West Locality Dried Phyrmetrs D   SEL21   Other Direct Costs   Mode	Health & Adult Social Care	HSC			East Locality Direct Payments OP		Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374091 Revenue - General Fund		2378	
Health & Ault Social Care   HSC   Long Term   HASS   Direct Pyriments   Part					Direct Payments							
Health & Auth Scool Care												
Health & Auth Social Care				HASS	Direct Payments		Other Direct Costs		5 42374098 Revenue - General Fund	SUPPLIER NAME REDACTED	30718	4153.59
Health & Adult Social Care   HSC   Long Term   HASS   Eart Locally Direct Payments OP   Health & Adult Social Care   HSC   Long Term   HASS   Eart Locally Direct Payments OP   Health & Adult Social Care   HSC   Long Term   HASS   Eart Locally Direct Payments OP   Health & Adult Social Care   HSC   Long Term   HASS   Eart Locally Direct Payments OP   HASS   Eart Payments OP   HASS   Eart Locally Direct												
Health & Adult Social Care   HSC   Long Term   HASS   East Locality Direct Payments OP   SEL1   Other Direct Costs   SOCS/Direct Payments Scheme 6980/2015   427/4108 Reverue - General Fund   SUPPLIER NAME REDACTED   35511   40314   Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SEL1   Other Direct Costs   SOCS/Direct Payments Scheme 6980/2015   427/4108 Reverue - General Fund   SUPPLIER NAME REDACTED   34048   302.83   427/4108 Reverue - General Fund   SUPPLIER NAME REDACTED   34048   302.83   427/4118 Reverue - General Fund   SUPPLIER NAME REDACTED   34048   302.83   427/4118 Reverue - General Fund   SUPPLIER NAME REDACTED   34049   302.83   340.84												
Health & Adult Social Care   HSC   Long Term   HASS   Direct Psyments   Past   Facility   Charles   Past	Health & Adult Social Care									SUPPLIER NAME REDACTED		
Health A Adult Social Care   HSC   Long Term   HASS   Central Locality Dried Payments   Other Direct Costs   SOCS/Direct Payment Scheme 09/02/2015   4237411 Revenue - General Fund   SUPPLIER NAME REDACTED   43642   733.42   Health A Adult Social Care   HSC   Long Term   HASS   Direct Payments   SML   Other Direct Costs   SOCS/Direct Payment Scheme 09/02/2015   42374118 Revenue - General Fund   SUPPLIER NAME REDACTED   40765   1351.30   Health A Adult Social Care   HSC   Long Term   HASS   Central Locality Direct Payments   OTHER DATE   Central Date   Central Locality Direct Payments   OTHER DATE	Health & Adult Social Care											
Health & Adult Social Care												
Health & Adult Social Care   HSC   Long Term   HASS   South Locality Direct Payments PD   SPL21   Other Direct Costs   SOCS/Direct Payments Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   15528   1499.72   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments Income   SEL11   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   24731   1194.52   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SPL11   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   24731   1194.52   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SPL11   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   399.27   1133.88   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SPL11   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   399.27   1133.88   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SPL11   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374128   Reverue - General Fund   SUPPLIER NAME REDACTED   44672   711.92   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SML1H   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374138   Reverue - General Fund   SUPPLIER NAME REDACTED   44672   711.92   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments PD   SPL31   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374131   Reverue - General Fund   SUPPLIER NAME REDACTED   4139   8190.92   Health & Adult Social Care   HSC   Long Term   HASS   Carrial Locality Direct Payments PD   SPL31   Other Direct Costs   SOCS/Direct Payment Scheme 09(02/2015   42374131   Reverue - General Fund   SUPPLIER NAME REDACTED   3493   3493   3493									5 42374117 Revenue - General Fund		45366	
Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments   Pealth & Adult Social Care   HSC   Long Term   HASS   Direct Payments   SEL11   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   2473   173,94   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments Port   Self-10   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   39327   173,94   Health & Adult Social Care   HSC   Long Term   HASS   Central Locality Direct Payments OP   SPL11   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   39327   173,94   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SPL13   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   44902   175,79   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SPL13   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   44902   175,79   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SPL13   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   44902   175,79   Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SPL13   Other Direct Costs   SOCS/Direct Payment Scheme 909/22015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   44932   44934128   44	rioditir a riddit occidi odro		Long rom			OIVIL III	Other Direct Gosts			COLL FIGURE LIED/101ED		1001.00
Health & Adult Social Care												
Health & Adult Social Care   HSC   Long Term   HASS   North Locality Direct Payments PD   SH11   Other Direct Costs   SOCS/Direct Payment Scheme 09/02/2015   423/4124 Revenue - General Fund   SUPPLIER NAME REDACTED   359327   1713.346   171												
Health & Adult Social Care	Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374124 Revenue - General Fund	SUPPLIER NAME REDACTED	38382	1173.94
Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments   SML 1H   Other Direct Costs   SOCS/Direct Payment Scheme 09/02/2015   42374128 Revenue - General Fund   SUPPLIER NAME REDACTED   5022   548,30												
Health & Adult Social Care												
Health & Adult Social Care   HSC   Long Term   HASS   East Localily Direct Payments OP   SPL31   Fees, Charges & Rents   Direct Closts   SOCS/Direct Payment Scheme 69/02/2015   42374132 Revenue - General Fund   SUPPLIER NAME REDACTED   36918   2014, 13   2021, 14   2014												
Health & Adult Social Care HSC Long Term HASS Central Locality Direct Payments OP SPL41 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374133 Revenue - General Fund SUPPLER NAME REDACTED 2576 117.44 Petalth & Adult Social Care HSC Long Term HASS East Locality Direct Payments OP SPL41 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374139 Revenue - General Fund SUPPLER NAME REDACTED 2576 117.44 Petalth & Adult Social Care HSC Long Term HASS East Locality Direct Payments OP SPL31 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374139 Revenue - General Fund SUPPLER NAME REDACTED 3331 2021.20 Petalth & Adult Social Care HSC Long Term HASS Central Locality Direct Payments OP SPL31 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374140 Revenue - General Fund SUPPLER NAME REDACTED 3540 564.63 Petalth & Adult Social Care HSC Long Term HASS Destroyment Scheme 09/02/2015 42374140 Revenue - General Fund SUPPLER NAME REDACTED 3540 564.63 Petalth & Adult Social Care HSC Long Term HASS Direct Payments OP SPL31 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374142 Revenue - General Fund SUPPLER NAME REDACTED 3540 564.63 Petalth & Adult Social Care HSC Long Term HASS Direct Payments OP SPL31 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374142 Revenue - General Fund SUPPLER NAME REDACTED 3670 876.12 Petalth & Adult Social Care HSC Long Term HASS Central Locality Direct Payments OP SPL51 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374145 Revenue - General Fund SUPPLER NAME REDACTED 4048 1742.95 Petalth & Adult Social Care HSC Long Term HASS Central Locality Direct Payments OP SPL51 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374145 Revenue - General Fund SUPPLER NAME REDACTED 1674 1085.63 Petalth & Adult Social Care HSC Long Term HASS Central Locality Direct Payments OP SPL51 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374145 Revenue - General Fund SUPPLER NAME REDACTED 1674 1085.63 Petalth & Adult Social Care HSC												
Health & Adult Social Care   HSC   Long Term   HASS   East Locality Direct Payments OP   SPL31   Other Direct Costs   SOCS/Direct Payment Scheme 09/1002/2015   42374137 Revenue - General Fund   SUPPLIER NAME REDACTED   13313   202.120												
Health & Adult Social Care   HSC   Long Term   HASS   East Locality Direct Payments OP   SPL31   Other Direct Costs   SOCS/Direct Payment Scheme 09/00/22015   4237/4139   Revenue - General Fund   SUPPLIER NAME REDACTED   3313   2021.20					West Locality Direct Payments OP		Other Direct Costs					
Health & Adult Social Care   HSC   Long Term   HASS   Central Locality Direct Payments OP   SEL51   Other Direct Costs   SOCS/Direct Payment Scheme 09/00/22015   4237/414   Revenue - General Fund   SUPPLIER NAME REDACTED   38470   876.12	Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374139 Revenue - General Fund	SUPPLIER NAME REDACTED	13313	2021.20
Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments OP   SPL41   Other Direct Costs   SOCS/Direct Payment Scheme 09/02/2015   42371412 Revenue - General Fund   SUPPLIER NAME REDACTED   4048   1742/95												
Health & Adult Social Care   HSC   Long Term   HASS   Direct Payments SP   SML1H   Other Direct Costs   SOCS/Direct Payment Scheme 09/00/22/015   4237/1414 Revenue - General Fund   SUPPLIER NAME REDACTED   1373   563.90												
Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments OP         SPL51         Other Direct Costs         SOCS/Direct Payment Scheme 09/00/2/2015         423714148 Revenue - General Fund         SUPPLIER NAME REDACTED         163         547.21           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments PD         SPL1         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42371418 Revenue - General Fund         SUPPLIER NAME REDACTED         158         52.516           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments PD         SPL51         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374148 Revenue - General Fund         SUPPLIER NAME REDACTED         158         525.16           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments PD         SPL51         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374148 Revenue - General Fund         SUPPLIER NAME REDACTED         415         251.65           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments PD         SPL51         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         4237	Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374144 Revenue - General Fund	SUPPLIER NAME REDACTED	40488	1742.95
Health & Adult Social Care         HSC         Long Term         HASS         North Locality Direct Payments PD         SPL11         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374147 Revenue - General Fund         SUPPLIER NAME REDACTED         1638         547.21           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments         SML1H         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374148 Revenue - General Fund         SUPPLIER NAME REDACTED         41427         2510.57           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments         SML1H         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374148 Revenue - General Fund         SUPPLIER NAME REDACTED         41427         2510.57           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments Or Payment Scheme 09/02/2015         42374150 Revenue - General Fund         SUPPLIER NAME REDACTED         41427         2510.57           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments D         SPL11         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374150 Revenue - General Fund         SUPPLIER NAME REDACTED         4643												
Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments OP         SPL51         Other Direct Costs         SOCS/Direct Payment Scheme 09/00/2/2015         42371418 Revenue - General Fund         SUPPLIER NAME REDACTED         418         525.16           Health & Adult Social Care         HSC         Long Term         HASS         Direct Payments         SML1H         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42371418 Revenue - General Fund         SUPPLIER NAME REDACTED         41427         251.057           Health & Adult Social Care         HSC         Long Term         HASS         Central Locality Direct Payments PD         SPL1         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374150 Revenue - General Fund         SUPPLIER NAME REDACTED         1916         883.74           Health & Adult Social Care         HSC         Long Term         HASS         North Locality Direct Payments PD         SPL1         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374152 Revenue - General Fund         SUPPLIER NAME REDACTED         4636         1408.77           Health & Adult Social Care         HSC         Long Term         HASS         North Locality Direct Payments PD         SPL1         Other Direct Costs         SOCS/Direct Payment Scheme 09/02/2015         42374152 Revenue - Genera												
Health & Adult Social Care HSC Long Term HASS Direct Payments S ML1H Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374149 Revenue - General Fund SUPPLIER NAME REDACTED 41427 2510.57 Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374150 Revenue - General Fund SUPPLIER NAME REDACTED 1916 883.74 Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374150 Revenue - General Fund SUPPLIER NAME REDACTED 463 1408.77 Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374150 Revenue - General Fund SUPPLIER NAME REDACTED 3401 SUPPLIER NAME REDACTED 463 1408.77	Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374148 Revenue - General Fund	SUPPLIER NAME REDACTED	1584	525.16
Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374152 Revenue - General Fund SUPPLIER NAME REDACTED 46436 1408.77  Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374154 Revenue - General Fund SUPPLIER NAME REDACTED 3401 908.31	Health & Adult Social Care	HSC	Long Term									
Health & Adult Social Care HSC Long Term HASS North Locality Direct Payments PD SPL11 Other Direct Costs SOCs/Direct Payment Scheme 09/02/2015 42374154 Revenue - General Fund SUPPLIER NAME REDACTED 3401 908.31												
Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Direct Payments West SMM2H Other Direct Costs SOCS/Direct Payment Scheme 09/02/2015 42374156 Revenue - General Fund SUPPLIER NAME REDACTED 13103 2296.67	Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/201	5 42374154 Revenue - General Fund	SUPPLIER NAME REDACTED	3401	908.31
			Safeguarding AMH & OOH									

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374158 Revenue - General Fund	SUPPLIER NAME REDACTED	3052	835.94
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374159 Revenue - General Fund	SUPPLIER NAME REDACTED	3233	594.75
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374160 Revenue - General Fund 42374161 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3024 38801	1471.77 1745.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374163 Revenue - General Fund	SUPPLIER NAME REDACTED	3764	846.91
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374166 Revenue - General Fund	SUPPLIER NAME REDACTED	44445	1055.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374167 Revenue - General Fund 42374168 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3594 3000	1512.90 1546.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374169 Revenue - General Fund	SUPPLIER NAME REDACTED	4282	2165.19
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374172 Revenue - General Fund	SUPPLIER NAME REDACTED	48910	3039.18
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374174 Revenue - General Fund	SUPPLIER NAME REDACTED	2991	873.95
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374175 Revenue - General Fund 42374177 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49518 48846	623.18 653.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374179 Revenue - General Fund	SUPPLIER NAME REDACTED	41561	2991.34
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374181 Revenue - General Fund	SUPPLIER NAME REDACTED	40871	1006.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374183 Revenue - General Fund 42374184 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38552 49320	1772.85 2499.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374185 Revenue - General Fund	SUPPLIER NAME REDACTED	38982	724.19
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374186 Revenue - General Fund	SUPPLIER NAME REDACTED	42024	1423.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374188 Revenue - General Fund 42374190 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38789 47595	1754.49 809.69
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374191 Revenue - General Fund	SUPPLIER NAME REDACTED	39563	814.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374192 Revenue - General Fund	SUPPLIER NAME REDACTED	39960	913.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP West Locality Direct Payments OP	SPL31 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374193 Revenue - General Fund 42374194 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40192 46243	1276.51 563.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374197 Revenue - General Fund	SUPPLIER NAME REDACTED	40172	625.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374198 Revenue - General Fund	SUPPLIER NAME REDACTED	40528	648.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments East Locality Direct Payments OP.	SML1H SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374200 Revenue - General Fund 42374201 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41167 50207	3493.97 1460.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374204 Revenue - General Fund	SUPPLIER NAME REDACTED	41130	804.87
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374206 Revenue - General Fund	SUPPLIER NAME REDACTED	40720	1061.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP Direct Payments	SPL41 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374207 Revenue - General Fund 42374210 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41304 41666	538.38 1865.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374211 Revenue - General Fund	SUPPLIER NAME REDACTED	41786	831.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374212 Revenue - General Fund	SUPPLIER NAME REDACTED	42573	576.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374213 Revenue - General Fund	SUPPLIER NAME REDACTED	47976	643.37
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. Direct Payments	SEL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374214 Revenue - General Fund 42374215 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44677 42007	741.09 1619.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374216 Revenue - General Fund	SUPPLIER NAME REDACTED	42087	687.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374217 Revenue - General Fund	SUPPLIER NAME REDACTED	41988	1622.31
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP.	SML1H SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374220 Revenue - General Fund 42374222 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42754 42832	761.41 1914.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374223 Revenue - General Fund	SUPPLIER NAME REDACTED	44494	950.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374224 Revenue - General Fund	SUPPLIER NAME REDACTED	43121	2356.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP.	SPL51 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374227 Revenue - General Fund 42374228 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43116 44831	711.92 988.47
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374229 Revenue - General Fund	SUPPLIER NAME REDACTED	43054	674.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374230 Revenue - General Fund	SUPPLIER NAME REDACTED	43385	1374.70
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP West Locality Direct Payments OP	SPL31 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374231 Revenue - General Fund 42374232 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43367 43575	1006.50 681.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374234 Revenue - General Fund	SUPPLIER NAME REDACTED	43654	675.09
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374235 Revenue - General Fund	SUPPLIER NAME REDACTED	32807	850.11
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Direct Payments	SEL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374237 Revenue - General Fund 42374238 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43729 44004	773.28 1705.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374243 Revenue - General Fund	SUPPLIER NAME REDACTED	43829	692.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374244 Revenue - General Fund	SUPPLIER NAME REDACTED	43960	1031.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Central Locality Direct Payments OP	SPL31 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374245 Revenue - General Fund 42374248 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46264 44374	1058.20 1018.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374249 Revenue - General Fund	SUPPLIER NAME REDACTED	741	549.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374250 Revenue - General Fund	SUPPLIER NAME REDACTED	44280	1069.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374253 Revenue - General Fund	SUPPLIER NAME REDACTED	44661	1215.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP West Locality Direct Payments OP.	SPL31 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374254 Revenue - General Fund 42374255 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49178 51633	3007.16 502.67
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374257 Revenue - General Fund	SUPPLIER NAME REDACTED	38633	1321.67
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374259 Revenue - General Fund	SUPPLIER NAME REDACTED	33631	2039.31
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374260 Revenue - General Fund 42374261 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	310 44992	3112.80 1285.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374262 Revenue - General Fund	SUPPLIER NAME REDACTED	44151	797.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374263 Revenue - General Fund	SUPPLIER NAME REDACTED	45153	666.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Direct Payments	SEL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374264 Revenue - General Fund 42374265 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45274 45254	1554.67 1087.58
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374266 Revenue - General Fund	SUPPLIER NAME REDACTED	46621	1321.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374267 Revenue - General Fund	SUPPLIER NAME REDACTED	45479	937.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. Central Locality Direct Payments OP	SEL31 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374268 Revenue - General Fund 42374269 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46423 283	1241.80 691.43
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374271 Revenue - General Fund	SUPPLIER NAME REDACTED	45997	638.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374272 Revenue - General Fund	SUPPLIER NAME REDACTED	46240	920.57
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP Central Locality Direct Payments OP	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374273 Revenue - General Fund 42374274 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46422 46620	5451.29 788.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374275 Revenue - General Fund	SUPPLIER NAME REDACTED	46468	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374277 Revenue - General Fund	SUPPLIER NAME REDACTED	46501	14437.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374278 Revenue - General Fund 42374280 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40840 47347	896.00 887.33
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374282 Revenue - General Fund	SUPPLIER NAME REDACTED	46601	1274.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374286 Revenue - General Fund	SUPPLIER NAME REDACTED	28797	1767.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP East Locality Direct Payments OP.	SPL31 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374287 Revenue - General Fund 42374291 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47180 47669	945.10 692.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374291 Revenue - General Fund	SUPPLIER NAME REDACTED	47900	552.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374295 Revenue - General Fund	SUPPLIER NAME REDACTED	48373	3571.79
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374296 Revenue - General Fund 42374298 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47921 51572	601.42 613.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374299 Revenue - General Fund	SUPPLIER NAME REDACTED	48060	736.45
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374300 Revenue - General Fund	SUPPLIER NAME REDACTED	48087	538.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Central Locality Direct Payments OP.	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374301 Revenue - General Fund 42374302 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17921 50779	2481.66 2633.37
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374302 Revenue - General Fund	SUPPLIER NAME REDACTED	48384	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374306 Revenue - General Fund	SUPPLIER NAME REDACTED	18230	1021.02
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374307 Revenue - General Fund 42374308 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9920 13822	1018.77 1379.53
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374306 Revenue - General Fund	SUPPLIER NAME REDACTED	28462	600.17
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374313 Revenue - General Fund	SUPPLIER NAME REDACTED	49950	618.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP West Locality Direct Payments OP.	SPL31 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015 SOCS/Direct Payment Scheme 09/02/2015	42374315 Revenue - General Fund 42374319 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13899 3653	576.90 530.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/02/2015	42374320 Revenue - General Fund	SUPPLIER NAME REDACTED	3753	751.83

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schem	e 09/02/2015	42374322 Revenue - General Fund	SUPPLIER NAME REDACTED	48708	1522.00
Health & Adult Social Care	HSC		HASS	East Locality Direct Payments OP	SPL31 SML1H	Other Direct Costs	SOCS/Direct Payment Schem	e 09/02/2015	42374323 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3767	589.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Direct Payments East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42374324 Revenue - General Fund 42374325 Revenue - General Fund	SUPPLIER NAME REDACTED	43887 10138	761.98 981.93
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42374333 Revenue - General Fund	SUPPLIER NAME REDACTED	1979	634.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42374334 Revenue - General Fund 42374336 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50572 50639	1023.02 1029.68
Health & Adult Social Care	HSC		HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schem		42374338 Revenue - General Fund	SUPPLIER NAME REDACTED	4666	1067.86
Health & Adult Social Care	HSC		HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42374339 Revenue - General Fund	SUPPLIER NAME REDACTED	50674	650.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASA	Direct Payments Direct Payments Central	SML1H SMM1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem Private Providers	e 09/02/2015 09/02/2015	42374340 Revenue - General Fund 42374341 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45006 50997	1411.28 1994.04
Health & Adult Social Care	HSC		HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Schem		42374342 Revenue - General Fund	SUPPLIER NAME REDACTED	51068	520.00
Health & Adult Social Care	HSC		HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Schem		42374343 Revenue - General Fund	SUPPLIER NAME REDACTED	51229	604.67
Health & Adult Social Care Children's Services	HSC CHSV		HASM CHF32	PARIS revenue costs Adoption Team	SG300 SC960	Supplies & Services Salaries & Wages	Other Expenses Agency Staff - General	18/03/2015 11/02/2015	42374361 Revenue - General Fund 42374362 Revenue - General Fund	Experian QAS Limited NonStop Recruitment Ltd	9392 44532	10022.81 1424.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	11/02/2015	42374363 Revenue - General Fund	NonStop Recruitment Ltd	44532	1566.00
Children's Services Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	11/02/2015	42374365 Revenue - General Fund	NonStop Recruitment Ltd	44532	832.50
Children's Services Children's Services	CHSV CHSV		CHF32 CHF32	Adoption Team Foster Care Services Team	SC960 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	11/02/2015 11/02/2015	42374367 Revenue - General Fund 42374368 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1424.50 1369.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	Agency Staff - General	13/02/2015	42374369 Revenue - Housing Revenue Account	Rainbow Project	23846	36000.00
Environment & Transport Environment & Transport	CCTE		EN31 EN30	Southampton Sustainable Travel City Planning & Transportation - Head of Se		Supplies & Services	Travel Planning	12/02/2015 12/02/2015	42374370 Revenue - General Fund 42374377 Revenue - General Fund	Grand Harbour Southampton	6252 50972	1566.67
Communities	COMM		ED54	Independent Domestic Violence Adviso		Supplies & Services Supplies & Services	Consultants Project Expenses	26/02/2015	42374377 Revenue - General Fund	The Oyster Partnership Paloma Systems Ltd	13216	2275.00 2535.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Supplies & Services	Market Research / Consultation	n 12/02/2015	42374382 Revenue - General Fund	Medway Photographic	14026	823.00
Health & Adult Social Care Resources & Leisure	HSC RES		HICS PROP	Transition / Decommissioning of Contra IGS Service Charges	a SCV19 RP108	Other Direct Costs Premises Costs	Purchased Services Buildings Reactive Maintenand	05/03/2015	42374383 Revenue - General Fund 42374391 Revenue - General Fund	Solent Mind Novar Systems Ltd	14924 6268	2000.00 1072.79
Holding Accounts	HOLD		CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. G		42374398 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	12094.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/02/2015	42374412 Revenue - General Fund	HCL Social Care Ltd	5651	1237.50
Children's Services Children's Services	CHSV CHSV		CHF30 CHF20	Child Protection Assessment Team Standards & School Improvement	S1280 DT310	Salaries & Wages Supplies & Services	Agency Staff - General Consultants	11/02/2015 18/02/2015	42374413 Revenue - General Fund 42374414 Revenue - General Fund	Seven Resourcing Ltd JP Education Consultancy Ltd	44074 50638	1431.20 4550.00
Health & Adult Social Care	HSC		HICP	Supporting People	SG870	Supplies & Services	Other Expenses	18/02/2015	42374415 Revenue - General Fund	Society Of St James	15493	1952.89
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Provision of Courses - General	I 25/02/2015	42374424 Revenue - General Fund	Isle of Wight Council	25711	-3220.00
Environment & Transport Non-E Children's Services	Enve CCTEN CHSV		ENN2 CHF32	On-Street Parking Independent Foster Carers	ENN20 SC41D	Supplies & Services Other Direct Costs	Subscriptions I.F.A Under 18	10/02/2015 26/02/2015	42374428 Revenue - General Fund 42374444 Revenue - General Fund	British Parking Association SWIIS Foster Care Ltd	2127 43019	1087.00 951.04
Children's Services	CHSV		CHF30	Statutory EWO's	DT420	Supplies & Services	Legal Expenses - Counsels Fe		42374454 Revenue - General Fund	Mr Robert Weatherley	51881	500.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health Teams(F)	SA40F	Salaries & Wages	Agency Staff - General	11/02/2015	42374455 Revenue - General Fund	Seven Resourcing Ltd	44074	2123.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC		PH2 PH2	Emergency (EHC) and short term contr Emergency (EHC) and short term contr	%SPH26 ∞ CD⊔26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/03/2015 24/03/2015	42374459 Revenue - General Fund 42374461 Revenue - General Fund	Highfield Pharmacy Boots UK Ltd	49744 49741	719.30 4510.40
Resources & Leisure	RES		ED10	Business Development - Learning	LP470	Supplies & Services	Advertising/Publicity - Non Sta		42374461 Revenue - General Fund	The Loop Magazine	49474	800.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	24/02/2015	42374477 Revenue - General Fund	AA Global Language Services Ltd	47234	2249.58
Children's Services Health & Adult Social Care	CHSV HSC		CHF30 HICS	Early Help - West Team Carers Strategy Group	SH200 S69C0	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	11/02/2015 13/02/2015	42374483 Revenue - General Fund 42374485 Revenue - General Fund	Seven Resourcing Ltd Carers Together	44074 34280	1510.00 2250.00
Environment & Transport	CCTE		EN50		TR300	Supplies & Services	Uniforms	13/02/2015	42374486 Revenue - General Fund	CMT Equipment Ltd	47758	577.15
Children's Services	CHSV		CHF10	Legal Fees	SC200	Supplies & Services	Pre Proceedings	26/02/2015	42374493 Revenue - General Fund	Gary Taylor Associates Limited	44135	1016.35
Resources & Leisure City Services Capital	RES JCAP		ED10 NS006	SeaCity Museum St James Park - Implementation	LP280 J814B	Premises Costs Supplies & Services	Term/Servicing Contracts Other Expenses	12/02/2015 23/02/2015	42374495 Revenue - General Fund 42374496 Capital - General Fund	PHS Group PLC Friends of St James Park	6644 38123	681.72 750.00
Health & Adult Social Care	HSC		PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	24/03/2015	42374499 Revenue - General Fund	Chessel Practice	15253	1284.00
Health & Adult Social Care	HSC		PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	24/03/2015	42374500 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1656.00
Children's Services Children's Services	CHSV CHSV		CHF32 CHF30	Independent Foster Carers Children Centre – North Cluster (Bittern	SC41D	Other Direct Costs Premises Costs	I.F.A Under 18 Rent	25/02/2015 14/02/2015	42374506 Revenue - General Fund 42374510 Revenue - General Fund	Action for Children St Denys Community Association	1444 24847	2660.00 744.00
Environment & Transport	CCTE		EN31	Bus Contract Paymnts & Concessionar		Supplies & Services	Supported Bus Services	26/02/2015	42374511 Revenue - General Fund	Xelabus Ltd	43827	5383.33
Environment & Transport	CCTE		EN31	Bus Contract Paymnts & Concessionar		Supplies & Services	Supported Bus Services	26/02/2015	42374512 Revenue - General Fund	Xelabus Ltd	43827	3222.22
Environment & Transport City Services Capital	CCTE JCAP		EN31 NS006	Bus Contract Paymnts & Concessionar St James Park - Implementation	yEN375 J814B	Supplies & Services Supplies & Services	Supported Bus Services Other Expenses	26/02/2015 23/02/2015	42374513 Revenue - General Fund 42374514 Capital - General Fund	Xelabus Ltd Friends of St James Park	43827 38123	1440.00 750.00
Children's Services	CHSV		CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	17/02/2015	42374526 Revenue - General Fund	AMEO Limited	48827	2800.00
Children's Services	CHSV		CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	17/02/2015	42374529 Revenue - General Fund	Badenoch & Clark	41603	3883.70
Holding Accounts Health & Adult Social Care	HOLD HSC		RES PH2	Temporary Employment Agency, TEA Locally Chlamydia Screening activity	DP470 SPH24	Supplies & Services Other Direct Costs	Consultants Purchased Services	11/02/2015 11/03/2015	42374533 Revenue - General Fund 42374537 Revenue - General Fund	Caritas Recruitment Ltd University - Health Service	38002 15150	1200.00 3597.00
Environment & Transport	CCTE		EN10	Trading Standards	EN160	Supplies & Services	Public Analyst	14/02/2015	42374557 Revenue - General Fund	TUV SUD Ltd	40581	3537.50
Environment & Transport	CCTE		EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42374559 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1294.38
Environment & Transport Children's Services	CCTE		EN60 CHF21	Special Projects Adult Projects	QU480 LS912	Supplies & Services Other Direct Costs	Sub Contractors - Work order Purchased Services	u 16/02/2015 18/02/2015	42374562 Revenue - General Fund 42374563 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Orange Apples Ltd	9840 14021	2699.38 3000.00
Children's Services	CHSV		CHF32	Foster Carers	SL78D	Supplies & Services	External Fees	14/02/2015	42374643 Revenue - General Fund	Fostertalk Ltd	41834	676.76
Children's Services	CHSV		CHF21		SC710	Salaries & Wages	Pooled Labour - General	11/02/2015	42374647 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	2750.00
Children's Services Children's Services	CHSV		CHF21 CHF10	C&F Division Core Training Children and Families Pre-payment car	SF180 r S8040	Supplies & Services Other Direct Costs	Courses and Seminars Citibank Prepaid	11/02/2015 12/02/2015	42374649 Revenue - General Fund 42374655 Revenue - General Fund	Aspire Development Ltd Citibank	50729 41831	2562.20 808.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/02/2015	42374659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	699.17
Housing Services Trading Divisi Holding Accounts	sion HND HOLD		CMW RES	Housing Operations - Capital Programs Temporary Employment Agency, TEA		Salaries & Wages Supplies & Services	Pooled Labour - General Consultants	12/02/2015 11/02/2015	42374660 Revenue - Housing Revenue Account 42374661 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	714.23 537.24
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/02/2015	42374662 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	683.57
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/02/2015	42374663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	853.32
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	11/02/2015 11/02/2015	42374664 Revenue - General Fund 42374665 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	987.16 653.66
Resources & Leisure	RES		ED10		LP190	Premises Costs	Rates	18/02/2015	42374667 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	1781.07
Children's Services	CHSV		CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	02/03/2015	42374669 Revenue - General Fund	Hampshire County Council	15778	2047.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC		PH1 HASS	Community Nutrition and Physical Activ Dementia Day Care OP	SEAE1	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	12/02/2015 12/02/2015	42374684 Revenue - General Fund 42374697 Revenue - General Fund	Active Nation UK Ltd (Quays) The White House	42249 19269	7500.00 679.92
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	17/02/2015	42374700 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP HASA	SCA - Community Day Care Service Con Domiciliary Care Central	SEV17 SMM1E	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	20/02/2015 11/02/2015	42374701 Revenue - General Fund 42374703 Revenue - General Fund	Oak Lodge Nursing Home Stonham	41107 633	780.43 628.88
Health & Adult Social Care	HSC		HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	12/02/2015	42374705 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	642.39
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	11/02/2015	42374708 Revenue - General Fund	SCA Community Care Services	15012	938.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASM HASS	Business Support West Locality Domiciliary Care OP	SBS98 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Voluntary Bodies	12/02/2015 11/02/2015	42374709 Revenue - General Fund 42374710 Revenue - General Fund	Hays Specialist Recruitment Ltd SCA Community Care Services	17213 15012	565.31 730.24
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42374760 Revenue - General Fund	Seven Resourcing Ltd	44074	1904.45
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42374765 Revenue - General Fund	Seven Resourcing Ltd	44074	1762.50
Environment Trading Areas Children's Services	CCTET		ETA60 CHF20	Landscape Trading Start Point Sholing	QU800 EA980	Supplies & Services Premises Costs	Sub Contractors - Work order Maintenance to Grounds	u 19/02/2015 13/02/2015	42374766 Revenue - General Fund 42374767 Revenue - General Fund	G Long T/A Long & Dibden G Long T/A Long & Dibden	17190 17190	875.00 7069.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OF	P SE831	Other Direct Costs	Private Providers	12/02/2015	42374771 Revenue - General Fund	Manucourt Ltd T/A Woodley Grange Residential Car	10160	580.06
Health & Adult Social Care	HSC		HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	11/02/2015	42374772 Revenue - General Fund	Brook Lane Residential Care Home	10062	2032.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 11/02/2015	42374773 Revenue - General Fund 42374774 Revenue - General Fund	South Africa Lodge South Africa Lodge	31839 31839	1545.90 3844.26
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42374775 Revenue - General Fund	Seven Resourcing Ltd	44074	1057.50
Housing Revenue Account	HRA	Supervision & Management - Housing		Milner Court repairs	PG330	Supplies & Services	Pment - Main Contractor	27/02/2015	42374778 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	-588.75
Children's Services Health & Adult Social Care	CHSV HSC		CHF31 HASS	PACT East Locality Short Stay Residential OF	SC420 SE831	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	13/02/2015 12/02/2015	42374779 Revenue - General Fund 42374783 Revenue - General Fund	Seven Resourcing Ltd Manucourt Ltd T/A Woodley Grange Residential Can	44074 10160	1057.50 508.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OF	P SE831	Other Direct Costs	Private Providers	12/02/2015	42374786 Revenue - General Fund	Manucourt Ltd T/A Woodley Grange Residential Car	10160	508.06
Health & Adult Social Care	HSC CCTE		HASS EN60	Transition Clients	SML2B QU210	Other Direct Costs	Private Providers Repair & Mntnce - Equipment	12/02/2015	42374787 Revenue - General Fund	The Loddon School	25159	-6183.41 1048.34
Environment & Transport Health & Adult Social Care	HSC		HASS	East Area Green East Locality Nursing Care OP	QU210 SE331	Supplies & Services Other Direct Costs	Nursing Homes	16/02/2015	42374788 Revenue - General Fund 42374796 Revenue - General Fund	Carters of Swanwick Ltd Abbey House Nursing Home	15220 6922	1048.34
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	12/02/2015	42374797 Revenue - General Fund	Abbey House Nursing Home	6922	3645.87
Holding Accounts Childrens Services	HOLD ECAP		HSC E0BPS	Self Funding Res and Nursing Clients Bitterne Park 6th Form	S8500 E9058	Other Direct Costs Supplies & Services	Nursing Homes Legal Expenses - Counsels Fe	14/02/2015	42374798 Revenue - General Fund 42374802 Capital - General Fund	Abbey House Nursing Home Mr Carl Brewin	6922 41944	12144.23 1980.00
Childrens Services Childrens Services	ECAP		E0SCM	School Capital Maintenance	E7204	Supplies & Services	Project Expenses	18/02/2015	42374803 Capital - General Fund	LDC Landscape Contractors	51564	546.00

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Gi		42374826 Revenue - General Fund	Computershare Voucher Services	4040	36996.41
Environment & Transport Holding Accounts	CCTE	Transportation Resources & Workforce Planning	EN31 RES	Bus Contract Paymnts & Concessional Insurance General Reserve(A)	ry EN375 BX46A	Other Direct Costs Other Direct Costs	Concessionary Fares Imprest A/C Payments	26/02/2015 13/02/2015	42374835 Revenue - General Fund 42374840 Revenue - General Fund	Xelabus Ltd Dolmans Solicitors - Imprest only	43827 40843	6493.76 50000.00
Housing Revenue Account Capital	I HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	12/02/2015	42374841 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Children's Services Health & Adult Social Care	CHSV	City Catering	CHF99 HASS	Bassett Green Primary Kitchen	2000M SML1N	Supplies & Services Other Direct Costs	General Provisions Private Providers	14/02/2015 16/02/2015	42374845 Revenue - General Fund 42374847 Revenue - General Fund	3663 Wessex Regional Care Limited	24304 12660	32871.12 3315.76
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/02/2015	42374848 Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	3315.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/02/2015	42374850 Revenue - General Fund	Caritas Recruitment Ltd	38002	1656.90
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	11/02/2015 11/02/2015	42374851 Revenue - General Fund 42374852 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1639.70 1723.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/02/2015	42374853 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/02/2015	42374854 Revenue - General Fund	HCL Social Care Ltd	5651	1184.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	11/02/2015 11/02/2015	42374859 Revenue - General Fund 42374860 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	3346.21 3369.20
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessional	ry EN375	Other Direct Costs	Concessionary Fares	16/02/2015	42374862 Revenue - General Fund	Xelabus Ltd	43827	686.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care OP	SPD41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 12/02/2015	42374869 Revenue - General Fund 42374870 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1374.03 1581.58
Housing Revenue Account	HRA	Supervision & Management - Housin		East Neighbourhood Wardens	XC810	Transportation Costs	Fuel	17/02/2015	42374872 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2733.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/02/2015	42374873 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1575.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42374874 Revenue - General Fund 42374875 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1379.93 1204.58
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/02/2015	42374876 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1785.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2015 12/02/2015	42374877 Revenue - General Fund 42374880 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	2075.80 1768.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	12/02/2015	42374884 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1219.78
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	12/02/2015	42374885 Revenue - General Fund	Willow Tree Homecare Ltd	46660	977.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 12/02/2015	42374886 Revenue - General Fund 42374887 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	695.05 2563.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42374892 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1383.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	13/02/2015	42374893 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1970.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED31 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42374894 Revenue - General Fund 42374897 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	594.15 2549.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42374898 Revenue - General Fund	Willow Tree Homecare Ltd	46660	712.45
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	12/02/2015	42374901 Revenue - General Fund	NonStop Recruitment Ltd	44532	1258.00
Children's Services Health & Adult Social Care	CHSV	MASH & Early Help Long Term	CHF30 HASS	Child Protection Assessment Team Central Locality Domiciliary Care PD	S1280 SPD51	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	13/02/2015 12/02/2015	42374902 Revenue - General Fund 42374906 Revenue - General Fund	NonStop Recruitment Ltd Hampshire Healthcare Ltd t/a Enthuse Care	44532 44656	1628.00 1803.83
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	11/02/2015	42374915 Revenue - Housing Revenue Account	Active Nation UK Ltd (SWAC)	42617	693.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Repair & Mntnce - Equipment		42374917 Revenue - General Fund	Becketts Music Ltd	14623	1068.99
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	Domiciliary Care Independent Foster Carers	SML1N SC41D	Other Direct Costs Other Direct Costs	Private Providers I.F.A Under 18	16/02/2015 25/02/2015	42374920 Revenue - General Fund 42374927 Revenue - General Fund	Dimensions (UK) Ltd Sunbeam Fostering Agency Limited	14932 48257	512.04 3210.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/02/2015	42374928 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Children's Services Children's Services	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	02/03/2015 02/03/2015	42374929 Revenue - General Fund 42374930 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257 48257	2928.30 2985.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	02/03/2015	42374930 Revenue - General Fund 42374931 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257	2985.96
Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Child		Other Direct Costs	I.F.A Under 18	26/02/2015	42374932 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3299.29
Children's Services Children's Services	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	02/03/2015 02/03/2015	42374933 Revenue - General Fund 42374934 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	715.20 3157.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/03/2015	42374935 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3088.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	18/02/2015	42374972 Revenue - General Fund	Phoenix House	6674	2745.70
Resources & Leisure Health & Adult Social Care	RES HSC	IT Services Adult Services Management	IT HASM	Capita IT - Pass Through Charges Thomas Lewis House	RI103 SA330	Supplies & Services Premises Costs	Telephone - Charges Rent	16/02/2015 26/02/2015	42374978 Revenue - General Fund 42375018 Revenue - General Fund	Virgin Media Business Southern Health NHS Foundation Trust	28539 15511	2971.00 11017.33
Health & Adult Social Care	HSC	Adult Services Management	HASM	Thomas Lewis House	SA330	Premises Costs	Rent	26/02/2015	42375019 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3672.44
Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Rent	17/02/2015	42375020 Revenue - General Fund	Homebase Ltd	6864	2500.00
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	17/02/2015 17/02/2015	42375021 Revenue - General Fund 42375022 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	20195.60 3679.52
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessional	ry EN375	Supplies & Services	Supported Bus Services	26/02/2015	42375026 Revenue - General Fund	First Somerset & Avon Ltd	43751	1682.90
Environment & Transport Children's Services	CCTE	Regulatory Services Looked After Children & Provision	EN10 CHF32	Port Health Adoption Expenditure	EN126 SC33D	Supplies & Services Other Direct Costs	Services - Other Purchased Services	13/03/2015 12/02/2015	42375036 Revenue - General Fund 42375055 Revenue - General Fund	Eville & Jones (UK) Ltd Tri-x Childcare Ltd	8190 48671	6123.87 2550.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	12/02/2015	42375056 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	825.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	12/02/2015	42375057 Revenue - General Fund	Moira Murray Consultancy Ltd	49933	1650.00
Children's Services Health & Adult Social Care	CHSV	Education and Early Years Long Term	CHF20 HASS	Standards & School Improvement Domiciliary Care	DT310 SML1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	18/02/2015 18/02/2015	42375083 Revenue - General Fund 42375084 Revenue - General Fund	Mrs V K Emblen Queen Elizabeth II Silver Jubilee Activities Centr	50763 22764	5500.00 550.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	26/02/2015	42375090 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/02/2015 03/03/2015	42375091 Revenue - General Fund 42375092 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511	4561.56 6577.46
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers	19/02/2015	42375092 Revenue - General Fund 42375095 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	15511 22764	1080.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	19/02/2015	42375096 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1080.00
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Housing Investment	HASS AMAN2	Domiciliary Care Various Servicing	SML1N HP920	Other Direct Costs Other Direct Costs	Private Providers Housing - Holyrood Heating M	24/02/2015	42375098 Revenue - General Fund 42375099 Revenue - Housing Revenue Account	Autism Hampshire Cofely District Energy Ltd	13807 15654	5759.93 2635.90
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/02/2015	42375106 Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/02/2015	42375108 Revenue - General Fund	Dimensions (UK) Ltd	14932	689.08
Housing & Sustainability Health & Adult Social Care	HOUS HSC	Housing Needs Long Term	HCN10 HASS	Homelessness Activity LD LTA - Residential	GJ500 SA43D	Supplies & Services Other Direct Costs	Bed & Breakfast Payments Private Providers	17/02/2015 26/02/2015	42375116 Revenue - General Fund 42375120 Revenue - General Fund	The Griffin Inn Dimensions (UK) Ltd	44382 14932	700.00 5231.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/02/2015	42375129 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/02/2015 26/02/2015	42375130 Revenue - General Fund 42375137 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	685.34 1512.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	03/03/2015	42375137 Revenue - General Fund 42375139 Revenue - General Fund	Dimensions (UK) Ltd	14932	801.43
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Cen		Other Direct Costs	Purchased Services	17/02/2015	42375143 Revenue - General Fund	Prospects Services Ltd	38280	6958.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care LBHUs	SML1N SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42375145 Revenue - General Fund 42375146 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4221.48 7074.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/02/2015	42375147 Revenue - General Fund	Royal Mencap Society	6763	915.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care - Personal	SML1N SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42375148 Revenue - General Fund 42375149 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2003.88 5670.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	13/02/2015	42375159 Revenue - General Fund	Royal Mencap Society	6763	4602.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/03/2015	42375173 Revenue - General Fund	Dimensions (UK) Ltd	14932	1198.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2015 26/02/2015	42375177 Revenue - General Fund 42375182 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	584.22 2906.12
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/02/2015	42375184 Revenue - General Fund	Dimensions (UK) Ltd	14932	509.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/02/2015	42375186 Revenue - General Fund	Dimensions (UK) Ltd	14932	524.30
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Divisional Management and Legal	HASS CHF10	Domiciliary Care Children and Families - service wide ex	SML1N «SC510	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	26/02/2015 17/02/2015	42375189 Revenue - General Fund 42375191 Revenue - General Fund	Dimensions (UK) Ltd Medicare First	14932 46067	1629.08 743.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	13/02/2015	42375196 Revenue - General Fund	Mayfield Nurseries	15914	2574.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	f 12/02/2015	42375207 Revenue - General Fund	Take One Media Ltd	50966	3021.00
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Business Development – Tudor House Adoption Grant	LP450 SC33E	Supplies & Services Supplies & Services	Advertising/Publicity - Non Sta Other Expenses	12/02/2015 13/02/2015	42375208 Revenue - General Fund 42375225 Revenue - General Fund	Take One Media Ltd Portsmouth City Council	50966 34106	3021.00 18000.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	26/02/2015	42375231 Revenue - General Fund	Southampton Women's Aid	23393	5000.00
Resources & Leisure Environment & Transport Non-Environment	RES ve CCTFN	Central Repairs & Maintenance On-Street Parking	LS02 ENN2	C Building Reactive Minor On-Street Parking	PU410 ENN20	Premises Costs Supplies & Services	Repair & Maint of Buildings - C Advertising/Publicity - Non Sta		42375235 Revenue - General Fund 42375239 Revenue - General Fund	Padwick Glass Services Lawton Communications Group Ltd	17116 14426	1800.00 536.97
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	19/02/2015	42375242 Revenue - General Fund	Crime Reduction Initiatives	47360	67182.92
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	19/02/2015	42375251 Revenue - General Fund	Crime Reduction Initiatives	47360	67182.92
Housing Revenue Account Capital Resources & Leisure	I HCAP RES	Well Maintained Communal Facilities Central Repairs & Maintenance	s HRA10 LS02	DN: Estate Improvement Programme C Building Reactive Minor	H6319 PU410	Premises Costs Premises Costs	Signs Repair & Maint of Buildings - 0	18/02/2015 16/02/2015	42375263 Capital - Housing Revenue Account 42375272 Revenue - General Fund	Gecko Graphics Aish Electro-Mechanical Services	42738 42988	798.00 1061.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	13/02/2015	42375273 Revenue - General Fund	Medicare First	46067	1887.00
Resources & Leisure	RES	Property Services	PROP	Capita PS - Pass Through Charges	RP103	Premises Costs	Water Charges	12/02/2015	42375290 Revenue - General Fund	Southern Water	17232	1662.15

Resources & Leisure	RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	23/02/2015	42375292 Revenue - General Fund	Southern Water	17232	3287.64
Leader's Portfolio	LPOR HRA	Registration of Electors and Elections Supervision & Management - Housing		Electoral Registration PG520 CSA Concierge	PG520 XC490	Supplies & Services	Postages Telephone - Charges	26/02/2015 26/02/2015	42375296 Revenue - General Fund 42375297 Revenue - Housing Revenue Account	Royal Mail Group Ltd Virgin Media Business	16281 28539	1076.76 10965.00
Housing Revenue Account Environment & Transport Capital			CCAPI	Legible Cities Phase 5	C717P	Supplies & Services Supplies & Services	Pment - Main Contractor	12/02/2015	42375309 Capital - General Fund	Atkins Limited	33388	3400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	19/02/2015	42375314 Revenue - Housing Revenue Account	CLC Contractors Ltd	17299	5321.00
Environment & Transport Health & Adult Social Care	CCTE		EN31 HASS	Southampton Sustainable Travel City East Locality Nursing Care OP	EN374 SE331	Supplies & Services Other Direct Costs	Travel Planning Nursing Homes	12/02/2015 13/02/2015	42375315 Revenue - General Fund 42375316 Revenue - General Fund	Atkins Limited Oaklands House Nursing Home	33388 16017	15000.00 3852.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	12/02/2015	42375317 Revenue - General Fund	Brookvale Lawn	29640	3077.50
Health & Adult Social Care	HSC HOLD		HASS	West Locality Nursing Care OP	SE341 DP470	Other Direct Costs Supplies & Services	Nursing Homes Consultants	13/02/2015 13/02/2015	42375318 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Medicare First	15317 46067	9410.31 1687.50
Holding Accounts Holding Accounts	HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	13/02/2015	42375333 Revenue - General Fund 42375340 Revenue - General Fund	Carlisle Staffing PLC T/A Tate	646	557.60
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	12/02/2015	42375343 Revenue - General Fund	Apetito Ltd	15210	670.14
Children's Services Children's Services	CHSV		CHF20 CHF20	Children Looked After Packages Children Looked After Packages	CS710 CS710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	17/03/2015 12/03/2015	42375344 Revenue - General Fund 42375347 Revenue - General Fund	Brockenhurst College The Romsey School	10209 37780	2350.00 3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Transport Costs	27/02/2015	42375347 Revenue - General Fund 42375348 Revenue - Housing Revenue Account	Radio Taxis(Southampton) Ltd	13784	843.48
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/02/2015	42375351 Revenue - General Fund	Heath Farm Fostering	50240	-6120.33
Children's Services Children's Services	CHSV		CHF31 CHF21	Client Expenditure PC East C&F Division Core Training	SC971 SF180	Supplies & Services Supplies & Services	Other Expenses Courses and Seminars	12/02/2015 17/02/2015	42375352 Revenue - General Fund 42375355 Revenue - General Fund	Wrixon Care Services Ltd Hampshire County Council	18748 15778	879.45 1120.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	Incontinence	18/02/2015	42375356 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	888.54
Health & Adult Social Care Environment & Transport Capital	HSC CCAP		HASS CCAPI	Central Locality Domiciliary Care PD Legible Cities Phase 4	SPD51 C717K	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	14/02/2015 12/02/2015	42375358 Revenue - General Fund 42375368 Capital - General Fund	Alters Recruitment Ltd Atkins Limited	34213 33388	912.62 4400.00
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42375388 Revenue - General Fund	Seven Resourcing Ltd	44074	1739.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	16/02/2015	42375392 Revenue - General Fund	Abbey House Nursing Home	6922	17764.16
Children's Services Children's Services	CHSV		CHF31 CHF32	PACT Foster Carers	SC420 SL78D	Salaries & Wages Supplies & Services	Agency Staff - General Advertising/Publicity - Non Sta	13/02/2015	42375415 Revenue - General Fund 42375417 Revenue - General Fund	Liquid Personnel Ltd Newsquest Media Group Ltd	47828 15994	1702.00 547.50
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42375419 Revenue - General Fund	Liquid Personnel Ltd	47828	1610.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Courses and Seminars	26/02/2015	42375420 Revenue - General Fund	The Association of Electoral Administrators	1455	2145.00
Childrens Services Health & Adult Social Care	ECAP HSC	Secondary School Capital Maintenand Ph Management & Overheads	PH4	Chamberlayne Capital Maintenance Public Health Management & Overhead	E7209 d SPH99	Supplies & Services Supplies & Services	Pment - Main Contractor Printing - External	04/03/2015 04/03/2015	42375424 Capital - General Fund 42375425 Revenue - General Fund	Corrigenda Ltd Medway Photographic	32393 14026	1375.00 823.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/02/2015	42375428 Revenue - General Fund	Liquid Personnel Ltd	47828	1633.00
Children's Services Children's Services	CHSV		CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	14/02/2015 14/02/2015	42375430 Revenue - General Fund 42375431 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	2032.71 1412.71
Children's Services Children's Services	CHSV		CHF32	Care Leavers - 16+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	19/02/2015	42375432 Revenue - General Fund	Next Step Care Management Ltd  Next Step Care Management Ltd	48821	1310.85
Children's Services	CHSV		CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/02/2015	42375433 Revenue - General Fund	Next Step Care Management Ltd	48821	1837.86
Children's Services	CHSV		CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/02/2015	42375434 Revenue - General Fund	Next Step Care Management Ltd	48821	1508.57
Children's Services Children's Services	CHSV		CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	14/02/2015 14/02/2015	42375435 Revenue - General Fund 42375436 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1820.14 1412.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/02/2015	42375437 Revenue - General Fund	Next Step Care Management Ltd	48821	1826.78
Children's Services	CHSV		CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Supplies & Services	Residential Employment	19/02/2015	42375438 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1412.71
Children's Services Children's Services	CHSV		CHF32	Care Leavers - 16+ Care Leavers Rent/Allow	S9760	Other Direct Costs	Other Expenses Residential Employment	14/02/2015 19/02/2015	42375439 Revenue - General Fund 42375440 Revenue - General Fund	Next Step Care Management Ltd	48821	664.29 2546.42
Housing Revenue Account Capital		New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	18/02/2015	42375448 Capital - Housing Revenue Account	Drew Smith Ltd	17192	183976.51
Children's Services	CHSV		CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	16/02/2015	42375449 Revenue - General Fund	Anjum Mouj	51887 51649	743.60
Children's Services Children's Services	CHSV		CHF20 CHF32	MARP - Education Placements Independent Foster Carers	EL410 SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education I.F.A Under 18	02/03/2015	42375455 Revenue - General Fund 42375458 Revenue - General Fund	New Forest Care Ltd Shine Fostering Ltd	50054	13288.31 2999.92
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Salaries & Wages	Agency Staff - General	14/02/2015	42375461 Revenue - General Fund	Simply Supply Ltd	39192	741.00
Resources & Leisure	RES HSC	Property Services	PROP	Admin Buildings General	PS110	Premises Costs	Confidential Waste Agency Staff - General	12/02/2015	42375463 Revenue - General Fund	Baxter Environmental	33540 44074	1930.41
Health & Adult Social Care Children's Services	CHSV		CHF20	Home Treatment Team 3 & 4 Year Old Childcare Funding	SMG20 EA700	Salaries & Wages Supplies & Services	Grants	18/02/2015 18/02/2015	42375468 Revenue - General Fund 42375475 Revenue - General Fund	Seven Resourcing Ltd SUPPLIER NAME REDACTED	3426	1934.78 1632.82
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	18/02/2015	42375476 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	14976.65
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants Grants	18/02/2015	42375477 Revenue - General Fund	Learningland	10038	19153.43 20886.06
Children's Services Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants	17/02/2015 17/02/2015	42375478 Revenue - General Fund 42375479 Revenue - General Fund	Bevois Town Community Playgroup Bitterne Community Pre-School	15079 15936	28160.39
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375480 Revenue - General Fund	Brook Early Years	10021	24469.28
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375481 Revenue - General Fund	Busy Bee Pre School SUPPLIER NAME REDACTED	8208	49504.75
Children's Services Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375482 Revenue - General Fund 42375483 Revenue - General Fund	SUPPLIER NAME REDACTED	50533 51766	577.50 694.00
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375484 Revenue - General Fund	Jack In The Box Day Nursery	14909	7437.29
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375486 Revenue - General Fund	Busy Bee Pre-School Millbrook	28153	18112.87
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375488 Revenue - General Fund 42375490 Revenue - General Fund	Brambles Community Pre-School SUPPLIER NAME REDACTED	462 452	32006.42 564.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/02/2015	42375491 Revenue - General Fund	Caritas Recruitment Ltd	38002	1258.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	13/02/2015 13/02/2015	42375492 Revenue - General Fund 42375493 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00 4996.70
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	13/02/2015	42375494 Revenue - General Fund	Caritas Recruitment Ltd	38002	1538.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/02/2015	42375495 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	13/02/2015 13/02/2015	42375496 Revenue - General Fund 42375497 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1702.00 1110.00
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	18/02/2015	42375498 Revenue - General Fund	SUPPLIER NAME REDACTED	44303	1358.83
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	18/02/2015	42375499 Revenue - General Fund	SUPPLIER NAME REDACTED	51764	997.05
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375501 Revenue - General Fund 42375502 Revenue - General Fund	Barn Owls Pre School Asquith Day Nursery	9978 7934	4752.00 10115.16
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375503 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	11117.20
Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375504 Revenue - General Fund 42375505 Revenue - General Fund	Alikats Community Pre-School	15448	12564.30
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375506 Revenue - General Fund 42375506 Revenue - General Fund	Honeybeez Pre-School The Nursery At Itchen College	15755 15938	22891.41 15552.56
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375507 Revenue - General Fund	Harefield Community Pre School	19881	25886.61
Children's Services Children's Services	CHSV	Eddodiiori arid Ediriy Todio	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375508 Revenue - General Fund 42375509 Revenue - General Fund	All Saints Playgroup	23496	5755.50
Holding Accounts	CHSV	Education and Early Years Resources & Workforce Planning	CHF20 RES	3 & 4 Year Old Childcare Funding Temporary Employment Agency, TEA	EA700 DP470	Supplies & Services Supplies & Services	Grants Consultants	17/02/2015 13/02/2015	42375511 Revenue - General Fund	Holy Family Pre-School Caritas Recruitment Ltd	26251 38002	19108.80 1369.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/02/2015	42375512 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Holding Accounts Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42375513 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	3102.09
Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	13/02/2015 13/02/2015	42375514 Revenue - General Fund 42375515 Revenue - General Fund	HCL Social Care Ltd	5651	1435.70 1180.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	13/02/2015	42375516 Revenue - General Fund	HCL Social Care Ltd	5651	1106.25
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	17/02/2015	42375519 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45000 46707	732.59
Children's Services Children's Services	CHSV		CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants Grants	18/02/2015 18/02/2015	42375520 Revenue - General Fund 42375522 Revenue - General Fund	Kanes Hill Pre-School	17092	678.15 16176.42
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375524 Revenue - General Fund	SUPPLIER NAME REDACTED	46831	2469.22
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	17/02/2015 17/02/2015	42375525 Revenue - General Fund 42375526 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48119 45452	643.50 633.59
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015	42375526 Revenue - General Fund 42375527 Revenue - General Fund	Happy Bunnies Pre-School	45452 9854	13988.62
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375528 Revenue - General Fund	Foundry Lane Community Playgroup	15576	13406.24
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	17/02/2015	42375529 Revenue - General Fund 42375530 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	525.70
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375530 Revenue - General Fund 42375531 Revenue - General Fund	Freemantle C of E Community Academy SUPPLIER NAME REDACTED	5079 29551	40315.72 543.12
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375533 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	538.72
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	17/02/2015	42375535 Revenue - General Fund	SUPPLIER NAME REDACTED The Co-operative Childcare t/a Buffer Bear at Shirley	51765	508.20
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	17/02/2015 17/02/2015	42375540 Revenue - General Fund 42375543 Revenue - General Fund	SUPPLIER NAME REDACTED	19154 37402	17875.65 1282.60
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375544 Revenue - General Fund	SUPPLIER NAME REDACTED	2543	883.53
Children's Services Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 18/02/2015	42375545 Revenue - General Fund 42375547 Revenue - General Fund	The Shirley Pre-School SUPPLIER NAME REDACTED	37784 40710	10963.69 762.29
Children's Services	CHSV		CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants	18/02/2015	42375550 Revenue - General Fund 42375550 Revenue - General Fund	Green Garden Childcare	45454	1990.92

Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	17/02/2015	42375551 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1666.46
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	18/02/2015	42375553 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	1475.10
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	19/02/2015 19/02/2015	42375555 Revenue - General Fund 42375556 Revenue - General Fund	Little Berries Pre-School	9862 9393	19966.75 31283.12
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants	18/02/2015	42375557 Revenue - General Fund 42375557 Revenue - General Fund	Playaway Day Nursery Little Acorns	13828	4960.31
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375558 Revenue - General Fund	Lordswood Community Pre School	15171	18768.45
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants	19/02/2015	42375559 Revenue - General Fund 42375560 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	18260.76
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	19/02/2015 19/02/2015	42375560 Revenue - General Fund 42375561 Revenue - General Fund	Mansbridge Community Preschool Mansel Minis Community Playgroup	15203 15370	16958.92 10691.32
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375562 Revenue - General Fund	Noahs Ark Pre School	14463	7338.37
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375563 Revenue - General Fund	Oasis Academy Lordshill Community	15489	23737.08
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375564 Revenue - General Fund	Oaktrees Playgroup	15911	5920.38
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	19/02/2015 19/02/2015	42375565 Revenue - General Fund 42375566 Revenue - General Fund	Pixies Tree Nursery Redbridge PreSchool	14391 16267	24492.07 14115.42
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375567 Revenue - General Fund	Shore Pre-School	17024	18278.37
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375568 Revenue - General Fund	Somerset Road Pre School	16399	12564.93
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 18/02/2015	42375569 Revenue - General Fund 42375570 Revenue - General Fund	Sholing Community Centre Pre-school SUPPLIER NAME REDACTED	25901 26588	7699.19 1140.14
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375572 Revenue - General Fund	YMCA Cutbush Pre School	50746	7412.85
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375574 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	10330.32
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	20/02/2015	42375575 Revenue - General Fund	YMCA Woolston Nursery	51157 9284	23843.30 6641.85
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375577 Revenue - General Fund 42375578 Revenue - General Fund	Witherswood Day Nursery Seedlings Montessori At Moorlands	15183	10903.51
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375579 Revenue - General Fund	Woolston Community Pre School 1	15331	31510.86
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375580 Revenue - General Fund	Paint Pots Nursery	24274	11908.18
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	19/02/2015 20/02/2015	42375581 Revenue - General Fund 42375582 Revenue - General Fund	Paint Pots Sholing Woodberry Day Nursery Ltd	28360 24092	24650.03 25085.62
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	19/02/2015	42375583 Revenue - General Fund	Paint Pots Nursery Swaythling	25935	22656.87
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375584 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	903.20
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	19/02/2015	42375585 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386 43485	15335.57
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 19/02/2015	42375586 Revenue - General Fund 42375587 Revenue - General Fund	Green Garden Childcare Paint Pots Pre-School & Nursery Ltd	44662	1326.60 9241.55
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375589 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1448.36
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	13/02/2015	42375591 Revenue - General Fund	SWP Consulting	47623	1406.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	20/02/2015	42375602 Revenue - General Fund	YMCA Weston Park Nursery	33014	21295.58
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375603 Revenue - General Fund 42375605 Revenue - General Fund	SUPPLIER NAME REDACTED Squirrels Corner Pre-School	34539 441	1169.85 11539.36
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375607 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	658.35
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375608 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1751.96
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375609 Revenue - General Fund 42375610 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery Rosegarth Day Nursery	9857 9863	13187.86 10650.75
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375611 Revenue - General Fund	St Peters Pre School	9855	10927.87
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375612 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurserie	7882	15473.43
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375613 Revenue - General Fund	Spring Road Pre-School	16354	6314.93
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375614 Revenue - General Fund 42375615 Revenue - General Fund	St Christophers Playgroup St Denys Community Help Project	15184 16424	12815.65 10706.04
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375616 Revenue - General Fund	St James Park Road Nursery	15174	13160.46
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375617 Revenue - General Fund	St Winifreds School	13843	8096.13
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375618 Revenue - General Fund 42375619 Revenue - General Fund	Stephens Preschool (1) Sticky Fingers Pre School	14690 15193	19927.87 37214.83
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services	Grants	20/02/2015	42375619 Revenue - General Fund 42375620 Revenue - General Fund	Sunrise Nursery	16410	31609.82
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375621 Revenue - General Fund	Riverside Pre School	15089	36439.40
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375622 Revenue - General Fund	Taplins Day Nursery	16413	11980.41
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Supplies & Services Supplies & Services	Grants Grants	20/02/2015 20/02/2015	42375623 Revenue - General Fund 42375624 Revenue - General Fund	Tickleford Playgroup The Trees Day Care Nursery (Shirley)	14538 13892	11285.32 16680.37
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375626 Revenue - General Fund	University of Southampton Day Nursery	28442	25853.75
Children's Services	CHSV	Education and Early Years	CHF20	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	20/02/2015	42375627 Revenue - General Fund	St Francis Pre School	12597	20571.29
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42375635 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660	1523.82
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42375636 Revenue - General Fund 42375637 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	775.89 1362.78
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42375638 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1747.78
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	13/02/2015	42375639 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1747.78
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED41 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42375641 Revenue - General Fund 42375642 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1210.72 977.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42375644 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1369.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	13/02/2015	42375645 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1943.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	24/03/2015	42375646 Revenue - General Fund	Willow Tree Homecare Ltd	46660	513.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care PD	SED51 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 13/02/2015	42375649 Revenue - General Fund 42375653 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	2545.20 957.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42375654 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1062.48
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/02/2015	42375657 Revenue - General Fund	Willow Tree Homecare Ltd	46660	929.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs	Private Providers	14/02/2015	42375659 Revenue - General Fund	Willow Tree Homecare Ltd	46660 46660	1198.87
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2015 14/02/2015	42375660 Revenue - General Fund 42375662 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660	1400.10 1195.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/02/2015	42375666 Revenue - General Fund	Willow Tree Homecare Ltd	46660	819.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	14/02/2015	42375667 Revenue - General Fund	Willow Tree Homecare Ltd	46660	663.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2015 14/02/2015	42375669 Revenue - General Fund 42375672 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1727.10 929.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/02/2015	42375674 Revenue - General Fund	Willow Tree Homecare Ltd	46660	538.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/02/2015	42375678 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2545.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/02/2015 14/02/2015	42375681 Revenue - General Fund 42375687 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	681.71 1727.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	14/02/2015	42375691 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1558.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/02/2015	42375692 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1369.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/02/2015	42375693 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1761.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2015 13/02/2015	42375694 Revenue - General Fund 42375698 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	2015.22 1201.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/02/2015	42375096 Revenue - General Fund 42375706 Revenue - General Fund	Willow Tree Homecare Ltd	46660	980.02
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	13/02/2015	42375710 Revenue - General Fund	Caritas Recruitment Ltd	38002	1222.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care PD	SPD41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/02/2015 17/02/2015	42375715 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1369.66 2053.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/02/2015	42375716 Revenue - General Fund 42375717 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660	684.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/02/2015	42375718 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2524.22
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/02/2015	42375719 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	19/02/2015 19/02/2015	42375720 Revenue - General Fund 42375722 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	2103.57 1549.99
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	External Wall Insulation - Kingsland E		Supplies & Services	Pment - Main Contractor	13/02/2015	42375730 Capital - Housing Revenue Account	British Gas Trading Ltd	50501	591413.77
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	External Wall Insulation - Kingsland E		Supplies & Services	Pment - Main Contractor	13/02/2015	42375731 Capital - Housing Revenue Account	British Gas Trading Ltd	50501	156349.90
Children's Services Health & Adult Social Care	CHSV	Divisional Management and Legal Long Term	CHF10 HASS	Children and Families Pre-payment ca West Locality Domiciliary Care PD	arc S8040 SPD41	Other Direct Costs Other Direct Costs	Citibank Prepaid Private Providers	14/02/2015 13/02/2015	42375734 Revenue - General Fund 42375755 Revenue - General Fund	Citibank Willow Tree Homecare Ltd	41831 46660	1857.35 1397.60
Children's Services	CHSV	Long Term Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	19/02/2015	42375755 Revenue - General Fund 42375757 Revenue - General Fund	Next Step Care Management Ltd	48821	913.40
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	13/02/2015	42375758 Revenue - General Fund	AMEO Limited	48827	3655.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	13/02/2015 of 19/02/2015	42375764 Revenue - General Fund	Tempest Resourcing Ltd	47136	1848.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development – Tudor House	5 LF43U	Supplies & Services	Advertising/Publicity - Non St	ai 10/UZ/ZU15	42375780 Revenue - General Fund	Atelier Studios Ltd	43701	600.00

Resources & Leisure	RES	Leisure & Heritage ED1	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non S	staf 18/02/2015	42375783 Revenue - General Fund	Alvern Media Limited	51884	1434.00
Children's Services Children's Services	CHSV	MASH & Early Help CHF MASH & Early Help CHF		SH200 SH320	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	13/02/2015 13/02/2015	42375784 Revenue - General Fund 42375785 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	1332.00 1554.00
Health & Adult Social Care	HSC	Long Term HAS		SE331	Other Direct Costs	Nursing Homes	14/02/2015	42375765 Revenue - General Fund	Abbey House Nursing Home	6922	7721.28
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS	A Domiciliary Care West	SM270	Other Direct Costs	Private Providers	23/02/2015	42375795 Revenue - General Fund	TQ Twenty One	43504	1720.00
Health & Adult Social Care Holding Accounts	HSC HOLD	Safeguarding AMH & OOH HAS Resources & Workforce Planning RES		SMMAE QB090	Other Direct Costs Other Direct Costs	Private Providers Expenditure / Debits / Cont.	23/02/2015 Giv 26/02/2015	42375797 Revenue - General Fund 42375809 Revenue - General Fund	TQ Twenty One Royal Mail Group Ltd	43504 16281	1555.52 6800.32
Leader's Portfolio	LPOR	Registration of Electors and Elections LP0-	Electoral Registration PG520	PG520	Supplies & Services	Postages	26/02/2015	42375825 Revenue - General Fund	Royal Mail Group Ltd	16281	677.22
Environment & Transport	CCTE	City Services - Waste Management EN5 City Services - Waste Management EN5		EN540 TR320	Premises Costs	Contract Cleaning	17/02/2015	42375855 Revenue - General Fund 42375856 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services Simple Recruitment Services Ltd	49891 51201	4472.17 1111.07
Environment & Transport Health & Adult Social Care	HSC	City Services - Waste Management EN5 Health Improvement PH1	<ul> <li>Waste - Bulk Residual Collections</li> <li>Tier 3 weight management service</li> </ul>	SPH03	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	16/02/2015 24/03/2015	42375858 Revenue - General Fund	Spire Healthcare Ltd	48558	27508.00
Children's Services	CHSV	Specialist Core Services CHF		SC971	Transportation Costs	Hire of Transport and Plant	17/02/2015	42375866 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	761.86
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF		SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/02/2015 17/02/2015	42375883 Revenue - General Fund 42375885 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	918.39 647.24
Children's Services	CHSV	Education and Early Years CHF	20 Home To School Transport - Specia	I 0414A	Transportation Costs	Hire of Transport and Plant	18/02/2015	42375888 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	930.60
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs Transportation Costs	Hire of Transport and Plant	21/02/2015	42375890 Revenue - General Fund 42375906 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784 13784	1348.10 585.20
Children's Services	CHSV	Education and Early Years CHF		SL101	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/02/2015 23/02/2015	42375906 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784	977.90
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	18/02/2015	42375909 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	618.20
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/02/2015 26/02/2015	42375910 Revenue - General Fund 42375911 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	866.00 748.00
Children's Services	CHSV	Education and Early Years CHF	20 Home To School Transport - Specia	I 0414A	Transportation Costs	Hire of Transport and Plant	26/02/2015	42375914 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1066.55
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF		I 0414A SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/02/2015 11/03/2015	42375915 Revenue - General Fund 42375916 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	927.30 614.40
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	26/02/2015	42375916 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	574.20
Children's Services	CHSV	Education and Early Years CHF	20 Home To School Transport - Specia	I 0414A	Transportation Costs	Hire of Transport and Plant	26/02/2015	42375919 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	605.00
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF		SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/02/2015 11/03/2015	42375929 Revenue - General Fund 42375930 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	631.40 991.55
Children's Services	CHSV	Education and Early Years CHF		SL101	Transportation Costs	Hire of Transport and Plant	26/02/2015	42375931 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1079.55
Children's Services Children's Services	CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	12/03/2015	42375932 Revenue - General Fund 42375933 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784 13784	2940.00 869.00
Children's Services	CHSV	Education and Early Years CHF		0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 26/02/2015	42375935 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784	6044.75
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	12/03/2015	42375937 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	554.40
Children's Services Children's Services	CHSV	Education and Early Years CHF Education and Early Years CHF		SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/03/2015 11/03/2015	42375938 Revenue - General Fund 42375939 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	500.50 2017.00
Children's Services	CHSV	Specialist Core Services CHF	31 Client Expenditure PC East	SC971	Transportation Costs	Hire of Transport and Plant	17/02/2015	42375941 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	686.84
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	12/03/2015	42375946 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	536.80
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42375947 Revenue - General Fund 42375949 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	815.70 657.80
Children's Services	CHSV	Education and Early Years CHF	20 Home To School Transport - Specia	I 0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42375950 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1167.10
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42375951 Revenue - General Fund 42375953 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	748.00 1932.00
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	12/03/2015	42375954 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	752.40
Children's Services	CHSV	Education and Early Years CHF			Transportation Costs	Hire of Transport and Plant	12/03/2015	42375955 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	543.40
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF		I 0414A SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/02/2015 11/03/2015	42375956 Revenue - General Fund 42375957 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1122.00 715.60
Children's Services	CHSV	Education and Early Years CHF	20 Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/03/2015	42375958 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	822.80
Children's Services Children's Services	CHSV CHSV	Education and Early Years CHF Education and Early Years CHF			Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/02/2015 26/02/2015	42375965 Revenue - General Fund 42375966 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1494.25 710.60
Resources & Leisure	RES	Capita - Fixed Charges RES		RESCA	Supplies & Services	Payments to Capita	23/02/2015	42375972 Revenue - General Fund	Capita Business Services Ltd	38433	184527.15
Resources & Leisure	RES	Capita - Fixed Charges RES Capita - Fixed Charges RES		RESCA RESCA	Supplies & Services	Payments to Capita	14/02/2015	42375973 Revenue - General Fund	Capita Business Services Ltd	38433 38433	126465.96
Resources & Leisure Resources & Leisure	RES RES	Capita - Fixed Charges RES Capita - Fixed Charges RES		RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	16/02/2015 23/02/2015	42375974 Revenue - General Fund 42375977 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	26760.45 76662.11
Resources & Leisure	RES	Capita - Fixed Charges RES	CA Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	14/02/2015	42375978 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Resources & Leisure Resources & Leisure	RES RES	Capita - Fixed Charges RES Capita - Fixed Charges RES		RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	18/02/2015 13/02/2015	42375979 Revenue - General Fund 42375980 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	98918.04 342617.03
Resources & Leisure	RES	Property Services PRC		RP101	Supplies & Services	Payments to Capita	17/02/2015	42375981 Revenue - General Fund	Capita Business Services Ltd	38433	501535.75
Resources & Leisure	RES	Capita - Fixed Charges RES		RESCA	Supplies & Services	Payments to Capita	18/02/2015	42375982 Revenue - General Fund	Capita Business Services Ltd	38433	510327.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS		SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/02/2015 17/02/2015	42376045 Revenue - General Fund 42376048 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	1078.80 564.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMH	M System Management Computer	HB410	Supplies & Services	Computer Maintenance	04/03/2015	42376082 Revenue - Housing Revenue Account	Northgate Information Solutions UK Ltd	24334	24470.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMF Supervision & Management - Housing SMF		HB410 HB410	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	04/03/2015 04/03/2015	42376083 Revenue - Housing Revenue Account 42376085 Revenue - Housing Revenue Account	Northgate Information Solutions UK Ltd Northgate Information Solutions UK Ltd	24334 24334	6439.32 6439.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS		SM270	Other Direct Costs	Private Providers	23/02/2015	42376003 Revenue - Flodsling Revenue Account	TQ Twenty One	43504	558.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS		SM270	Other Direct Costs	Private Providers	23/02/2015	42376108 Revenue - General Fund	TQ Twenty One	43504	1243.13
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH HAS ICU System Redesign HICS		SM270 SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 24/02/2015	42376109 Revenue - General Fund 42376113 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	731.12 1133.28
Health & Adult Social Care	HSC	Long Term HAS	S Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/02/2015	42376119 Revenue - General Fund	TQ Twenty One	43504	1536.29
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH HAS Long Term HAS		SMMAE SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 17/02/2015	42376121 Revenue - General Fund 42376123 Revenue - General Fund	TQ Twenty One JKs Majestical Care Ltd	43504 45295	776.62 929.25
Health & Adult Social Care	HSC	Long Term HAS			Other Direct Costs	Private Providers	17/02/2015	42376124 Revenue - General Fund	JKs Majestical Care Ltd	45295	1309.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS	A Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	23/02/2015	42376127 Revenue - General Fund	TQ Twenty One	43504	680.07
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS		SML1N SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 23/02/2015	42376129 Revenue - General Fund 42376130 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1339.34 1854.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS	A Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	23/02/2015	42376131 Revenue - General Fund	TQ Twenty One	43504	1475.87
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH HAS ICU System Redesign HICS		SM270 SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 24/02/2015	42376133 Revenue - General Fund 42376136 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1308.07 3662.22
Health & Adult Social Care	HSC	ICU System Redesign HICS	S ESDS	SA26D	Other Direct Costs	Private Providers	24/02/2015	42376137 Revenue - General Fund	TQ Twenty One	43504	881.44
Health & Adult Social Care	HSC	Long Term HAS		SML1C SML1C	Other Direct Costs	Private Providers	14/02/2015	42376144 Revenue - General Fund	Workmobility Ltd	28266	546.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS		SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2015 14/02/2015	42376144 Revenue - General Fund 42376147 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	773.23 594.56
Health & Adult Social Care	HSC	Long Term HAS	S Day Care	SML1C	Other Direct Costs	Private Providers	14/02/2015	42376150 Revenue - General Fund	Workmobility Ltd	28266	836.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS			Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/02/2015 17/02/2015	42376152 Revenue - General Fund 42376154 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	748.60 929.25
Health & Adult Social Care	HSC	Long Term HAS			Other Direct Costs	Private Providers	17/02/2015	42376155 Revenue - General Fund	JKs Majestical Care Ltd	45295	953.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS		SMMAE	Other Direct Costs	Private Providers	23/02/2015	42376157 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH HAS Safeguarding AMH & OOH HAS		SMM1E SMMAE	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 24/02/2015	42376159 Revenue - General Fund 42376161 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	645.00 590.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH HAS	A Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	24/02/2015	42376163 Revenue - General Fund	TQ Twenty One	43504	1816.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Safeguarding AMH & OOH HAS		SML1N SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42376164 Revenue - General Fund 42376165 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	657.15 1277.67
Health & Adult Social Care	HSC	Long Term HAS	S Day Care	SML1C	Other Direct Costs	Private Providers	14/02/2015	42376169 Revenue - General Fund	Workmobility Ltd	28266	639.66
Health & Adult Social Care	HSC	Long Term HAS	S Central Locality Domiciliary Care Of	SED51	Other Direct Costs	Private Providers	17/02/2015	42376172 Revenue - General Fund	JKs Majestical Care Ltd	45295	1721.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS		SPD31 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/02/2015 17/02/2015	42376173 Revenue - General Fund 42376177 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	557.55 2321.90
Health & Adult Social Care	HSC	Long Term HAS	S Central Locality Domiciliary Care Of	SED51	Other Direct Costs	Private Providers	17/02/2015	42376178 Revenue - General Fund	JKs Majestical Care Ltd	45295	548.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term HAS Long Term HAS		SED51 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2015	42376179 Revenue - General Fund	JKs Majestical Care Ltd In Touch	45295 18799	911.10 2418.32
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term HAS Long Term HAS		SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42376191 Revenue - General Fund 42376192 Revenue - General Fund	In Touch	18799 18799	2418.32 569.43
Health & Adult Social Care	HSC	Long Term HAS	S Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	24/02/2015	42376194 Revenue - General Fund	In Touch	18799	857.66
Health & Adult Social Care Children's Services	HSC CHSV	Long Term HAS Specialist Core Services CHF		SML1C SC420	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	19/02/2015 16/02/2015	42376199 Revenue - General Fund 42376218 Revenue - General Fund	Rose Road Association Seven Resourcing Ltd	6694 44074	2056.00 1347.20
Resources & Leisure	RES	Leisure & Heritage ED1	School Library Services	LS380	Supplies & Services	Stationery	14/02/2015	42376224 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMA	N2 Waste Management	HR540	Premises Costs	Removal of Refuse	18/02/2015	42376225 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1715.00

Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	19/02/2015	42376226 Revenue - General Fund	Randstad Care Ltd	39438	550.80
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES			Supplies & Services Supplies & Services	Consultants Consultants	11/03/2015 04/03/2015	42376230 Revenue - General Fund 42376231 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1080.00 1813.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42376232 Revenue - General Fund	Randstad Care Ltd	39438	1295.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	11/03/2015	42376233 Revenue - General Fund 42376234 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1152.00 1162.50
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	04/03/2015 04/03/2015	42376234 Revenue - General Fund	Randstad Care Ltd	39438	930.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42376236 Revenue - General Fund	Randstad Care Ltd	39438	1091.35
Children's Services Resources & Leisure	CHSV RES	Divisional Management and Legal Leisure & Heritage	CHF10 ED10	Children and Families Management Tea School Library Services	aS9610 LS380	Other Employee Costs Supplies & Services	Employee - Other Expenditure Books and Publications	17/02/2015 14/02/2015	42376244 Revenue - General Fund 42376256 Revenue - General Fund	AMEO Limited Askews and Holts Library Services Ltd	48827 1689	7875.00 1065.43
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/02/2015	42376257 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	954.31
Children's Services Health & Adult Social Care	CHSV	Specialist Core Services Provider Services	CHF31 HASP	PACT	SC420 S1070	Salaries & Wages	Agency Staff - General	16/02/2015 19/02/2015	42376265 Revenue - General Fund 42376268 Revenue - General Fund	Seven Resourcing Ltd Randstad Care Ltd	44074 39438	612.50 -692.58
Communities	COMM	Social Fund & Property	ED57	32 Kentish Rd-Respite Services Social Fund	DC535	Salaries & Wages Supplies & Services	Agency Staff - General Services - Other	16/02/2015	42376271 Revenue - General Fund	SARC	24937	517.70
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SML1T	Other Direct Costs	Private Providers	16/02/2015	42376273 Revenue - General Fund	SCA Transport Services	36887	2294.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2015 16/02/2015	42376275 Revenue - General Fund 42376276 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	597.52 1080.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Private Providers	14/02/2015	42376283 Revenue - General Fund	South Haven Lodge	14747	-876.72
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42376288 Revenue - General Fund 42376289 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	610.50 682.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42376290 Revenue - General Fund	Randstad Care Ltd	39438	634.00
Resources & Leisure	RES HSC	Property Services	PROP PH2	Admin Buildings General	PS110	Supplies & Services	General Office - Other	13/02/2015	42376292 Revenue - General Fund	Wolseley UK Ltd	20566	1266.73 1731.17
Health & Adult Social Care Children's Services	CHSV	Health Protection and Surveillance Education and Early Years	CHF20	Solent Intergrated and Out of Area Inter 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Supplies & Services	Purchased Services Grants	20/02/2015 19/02/2015	42376298 Revenue - General Fund 42376299 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals St Marys College	50374 15248	9504.22
Environment & Transport	CCTE	Planning	EN30	Development Control	EN310	Supplies & Services	Services - Other	25/02/2015	42376300 Revenue - General Fund	Valuation Office Agency	15158	1000.00
Holding Accounts Children's Services	HOLD	Resources & Workforce Planning ICU - Children's Services	RES CHF40	Temporary Employment Agency, TEA Rose Road Association Residential Sho		Supplies & Services Other Direct Costs	Consultants Purchased Services	04/03/2015 17/02/2015	42376317 Revenue - General Fund 42376318 Revenue - General Fund	HCL Social Care Ltd Rose Road Association	5651 6694	-963.24 29467.37
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	17/02/2015	42376319 Revenue - General Fund	Rose Road Association	6694	13289.20
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1S	Other Direct Costs	Private Providers	24/02/2015	42376332 Revenue - General Fund 42376333 Revenue - General Fund	In Touch	18799 18799	970.14 3543.12
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Domiciliary Care - Personal Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42376335 Revenue - General Fund	In Touch In Touch	18799	991.23
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/02/2015	42376336 Revenue - General Fund	In Touch	18799	625.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD51 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2015 24/02/2015	42376337 Revenue - General Fund 42376338 Revenue - General Fund	In Touch In Touch	18799 18799	1616.90 1553.63
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/02/2015	42376340 Revenue - General Fund	In Touch	18799	1026.38
Health & Adult Social Care	HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	25/02/2015	42376342 Revenue - General Fund	In Touch	18799	2587.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42376346 Revenue - General Fund 42376347 Revenue - General Fund	In Touch In Touch	18799 18799	618.64 625.67
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/02/2015	42376348 Revenue - General Fund	In Touch	18799	1152.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care West Locality Domiciliary Care PD	SML1N SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42376350 Revenue - General Fund 42376351 Revenue - General Fund	In Touch In Touch	18799 18799	569.43 1398.97
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	25/02/2015	42376353 Revenue - General Fund	In Touch	18799	1033.41
Environment & Transport Capital Environment & Transport	CCAP	Integrated Transport Transportation	CCAPI EN31	Platform Road and Gyratories Advance Bus Contract Paymnts & Concessionar		Salaries & Wages Other Direct Costs	Agency Staff - General Concessionary Fares	24/02/2015 26/02/2015	42376357 Capital - General Fund 42376359 Revenue - General Fund	Hampshire County Council Brijan Tours	31705 2061	10287.38 1484.95
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionar		Other Direct Costs Other Direct Costs	Concessionary Fares	26/02/2015	42376369 Revenue - General Fund	Brijan Tours	2061	1135.22
Housing Revenue Account	HRA	Supervision & Management - Housin		East Housing Management	XC110	Other Direct Costs	Water quality testing	04/03/2015	42376361 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1306.67
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	East Locality Nursing Care OP Looked After Children Team	SE331 S2213	Other Direct Costs Salaries & Wages	Nursing Homes Agency Staff - General	16/02/2015 16/02/2015	42376372 Revenue - General Fund 42376378 Revenue - General Fund	Ashley Manor Nursing Home STR Ltd	23576 38722	6756.12 1998.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	17/02/2015	42376379 Revenue - General Fund	STR Ltd	38722	1406.00
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management - Housin Education and Early Years	g SMHM CHF20	Head of Housing Management Business Support (sl070)	XC100 SL070	Supplies & Services Salaries & Wages	Equipment Purchase Agency Staff - General	16/03/2015 18/02/2015	42376384 Revenue - Housing Revenue Account 42376390 Revenue - General Fund	Misco Office Angels	35785 22886	855.00 561.29
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	18/02/2015	42376391 Revenue - General Fund	Office Angels	22886	561.29
Children's Services Leader's Portfolio	CHSV	Education and Early Years Skills, Regeneration & Partnership	CHF20 ED56	Business Support (sl070) Strategic Investment Board - City Deal	SL070	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	18/02/2015 17/02/2015	42376392 Revenue - General Fund 42376402 Revenue - General Fund	Office Angels Southampton Action For Employment	22886 6095	553.71 10000.00
Resources & Leisure	RES	Leisure & Heritage	ED36	Leisure Management Team	LG010	Supplies & Services	Consultants	19/02/2015	42376404 Revenue - General Fund	Strategic Leisure Ltd	48903	2500.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	19/02/2015	42376409 Revenue - General Fund	WP Group	8835	1658.42
Resources & Leisure Resources & Leisure	RES RES	Property Portfolio Management Central Repairs & Maintenance	CS08 LS02	General Property C Building Reactive Minor	PT120 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42376410 Revenue - General Fund 42376412 Revenue - General Fund	West End Roofing And Construction Ltd Tynwood Ltd	17276 4828	4199.27 1500.00
Communities	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs	Repair & Maint of Buildings - C		42376413 Revenue - General Fund	Tynwood Ltd	4828	1700.00
Resources & Leisure Resources & Leisure	RES RES	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42376418 Revenue - General Fund 42376419 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	1492.00 730.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Other Block Services	HG480	Premises Costs	Water Charges	18/02/2015	42376422 Revenue - Housing Revenue Account	Southern Water	17232	633.64
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	19/02/2015	42376442 Revenue - General Fund	3663	24304	642.54
Environment & Transport Leader's Portfolio	CCTE LPOR	City Services - Waste Management Development & Economy	EN50 ED40	Kerbside Glass Collection Economic Development	TR600 QP220	Supplies & Services Supplies & Services	Hired and Contracted Service Subscriptions	24/02/2015	42376457 Revenue - General Fund 42376494 Revenue - General Fund	Williams Shipping Transport Ltd Hampshire Chamber of Commerce	49227 14604	975.00 950.00
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	14/02/2015	42376515 Revenue - General Fund	Apetito Ltd	15210	666.62
Environment & Transport Capital Holding Accounts	CCAP HOLD	Integrated Transport Health & Adult Social Care	CCAPI HSC	LSTF - Smart Ticketing Grant Funding Non-Public HSC EXPENDITURE CMS		Supplies & Services Other Direct Costs	Grants - Capital Expenditure / Debits / Cont. Gi	16/02/2015 iv 16/02/2015	42376540 Capital - General Fund 42376574 Revenue - General Fund	Hovertravel Ltd Citibank	43981 41831	44957.50 46594.06
Resources & Leisure	RES	Property Services	PROP	IGS Service Charges	RP108	Supplies & Services	Security	20/02/2015	42376593 Revenue - General Fund	Kingdom Security Limited	51716	5552.79
Resources & Leisure Environment & Transport	RES CCTE	Property Services City Services - Waste Management	PROP EN50	Admin Buildings General Waste - Green Waste Collections	PS110 TR360	Supplies & Services Supplies & Services	Security Container Purchases	20/02/2015 17/02/2015	42376594 Revenue - General Fund 42376597 Revenue - General Fund	Kingdom Security Limited Craemer UK Ltd	51716 51238	4790.63 13182.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Repair & Mntnce - Equipment		42376598 Revenue - General Fund	Computacenter (Uk) Ltd	14985	885.40
Housing Revenue Account Children's Services	HRA	Housing Investment ICU - Children's Services	AMAN2	Various Servicing Early Years and Childcare	HP920	Other Direct Costs	Door Entry Syst Maint Contribution to Health Trusts	06/03/2015	42376605 Revenue - Housing Revenue Account	AST Ltd	17278	671.20
Environment & Transport Capital	CHSV	Integrated Transport	CHF40 CCAPI	LSTF - Smart Ticketing Grant Funding	CS320 C764B	Other Direct Costs Supplies & Services	Grants - Capital	17/02/2015 26/02/2015	42376607 Revenue - General Fund 42376608 Capital - General Fund	National Childbirth Trust Wightlink Ltd	50126 51133	4089.34 51225.00
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	17/02/2015	42376611 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.81
Children's Services Housing Revenue Account	CHSV HRA	ICU - Children's Services Housing Investment	CHF40 AMAN2	Early Years and Childcare Various Servicing	CS320 HP920	Other Direct Costs Other Direct Costs	Contribution to Health Trusts CCTV Maint	17/02/2015 26/02/2015	42376622 Revenue - General Fund 42376625 Revenue - Housing Revenue Account	National Childbirth Trust The Alarming Company Limited	50126 6186	4089.34 1462.15
City Services Capital	JCAP	Minor Parks Development Works	NS004	Community Led Local Improvement Init	tiJ8260	Supplies & Services	Grants	18/02/2015	42376629 Capital - General Fund	Groundwork South	28130	12000.00
Environment & Transport Children's Services	CCTE	E&T Contracts Management Looked After Children & Provision	EN22 CHF32	Street Lighting Non PFI Maintenace Adoption Team	EN224 SC960	Supplies & Services Salaries & Wages	Street Lighting SEC Works Agency Staff - General	24/02/2015 18/02/2015	42376632 Revenue - General Fund 42376642 Revenue - General Fund	SSE Enterprise Hampton's Resourcing Ltd	20099 51491	2899.25 1905.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Courses and Seminars	16/02/2015	42376643 Revenue - General Fund	AdoptionPlus Ltd	51815	950.00
Resources & Leisure	RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	18/02/2015	42376660 Revenue - General Fund	Southern Water	17232	5126.15
Environment & Transport Holding Accounts	CCTE HOLD	City Services - Open Spaces Housing Revenue Account	EN60 HRA	West Area Parks Electricity Heating Holding Ac	QU23P HX600	Premises Costs Other Direct Costs	Water Charges Electricity	20/02/2015 20/02/2015	42376661 Revenue - General Fund 42376664 Revenue - General Fund	Southern Water Npower Ltd	17232 12604	1075.23 2532.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/02/2015	42376665 Revenue - General Fund	Npower Ltd	12604	2349.26
Health & Adult Social Care Children's Services	HSC CHSV	ICU System Redesign Education and Early Years	HICS CHF20	Learning Disability Development Fund MARP - Education Placements	SLDDF EL410	Other Direct Costs Other Direct Costs	Purchased Services MARP & Out of City-Education	16/02/2015	42376702 Revenue - General Fund 42376712 Revenue - General Fund	Choices Advocacy Clay Hill School Priory	16217 51898	530.16 11525.98
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Salaries & Wages	Agency Staff - General	24/02/2015	42376722 Revenue - General Fund	Simply Supply Ltd	39192	582.00
Environment Trading Areas Holding Accounts	CCTET	Fleet Trading Area Resources & Workforce Planning	ETA40 RES	Fleet Fuel Store Temporary Employment Agency, TEA	TT480 DP470	Transportation Costs Supplies & Services	Fuel Consultants	16/02/2015 04/03/2015	42376729 Revenue - General Fund 42376734 Revenue - General Fund	WP Group Caritas Recruitment Ltd	8835 38002	32950.80 1438.50
Leisure Capital	LCAP	Other Projects	LC600	Lordshill Community Hall	L1001	Supplies & Services	Security	25/02/2015	42376735 Capital - General Fund	Kestrel Guards Ltd	20825	550.00
Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	C 17/03/2015	42376747 Revenue - General Fund	Galena	47333	66654.70
Environment & Transport Non-Env Childrens Services	VE CCTEN ECAP	On-Street Parking School Capital Maintenance	ENN2 E0SCM	On-Street Parking Asbestos Removal	ENN20 E9117	Supplies & Services Supplies & Services	Road Markings - New Pment - Main Contractor	14/02/2015 05/03/2015	42376783 Revenue - General Fund 42376784 Capital - General Fund	Bournemouth White Lining Ltd Economic Insulations (Portsmouth) Ltd	18853 17180	2835.44 690.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376787 Revenue - General Fund	Alters Recruitment Ltd	34213	2064.80
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Land Charges Reablement	LP19 HASR	Land Charges QL250 Brownhill Orthopaedic	QL250 S0680	Supplies & Services Supplies & Services	Services - Other General Provisions	13/02/2015 27/02/2015	42376791 Revenue - General Fund 42376795 Revenue - General Fund	Bevan Brittan LLP 3663	3771 24304	2222.50 752.00
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	17/02/2015	42376798 Revenue - General Fund	Apetito Ltd	15210	745.24
Children's Services Children's Services	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Rose Road Association Residential Sho Rose Road Association Take a Break S		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/03/2015 05/03/2015	42376801 Revenue - General Fund 42376802 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	7075.03 2206.16
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Sche	nSFV16	Other Direct Costs	Purchased Services	05/03/2015	42376803 Revenue - General Fund	Rose Road Association	6694	12005.63
Leader's Portfolio Children's Services	LPOR CHSV	Legal Services & Customer Relations Education and Early Years	S LP22 CHF20	Customer Relations Aiming High for Disabled Children	EM170 SL97D	Supplies & Services	Other Expenses AHDC	16/02/2015 17/02/2015	42376804 Revenue - General Fund 42376806 Revenue - General Fund	Respond Group Ltd Southampton Mencap	12274 28648	1598.48 2430.58
Grandien's Gervices	01101	Loudation and Edity Tedis	OI 11 <sup>-</sup> 20	Annung might for bisabled Grillaren	GESTE	Supplies & Services	ALIDO	17/02/2013	-257 5500 nevalue - Gelleläi Fuliu	обинатрион меноар	20040	2400.00

Resources & Leisure	RES	Leisure Client	ED11	Recreation Management	WK200	Supplies & Services	Pment - Main Contractor	16/02/2015	42376812 Revenue - General Fund	Places for People Leisure Management Ltd	42229	94713.95
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42376819 Revenue - General Fund	Caritas Recruitment Ltd	38002	1424.09
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing Domiciliary Care Income	HP920 SED11	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Voluntary Bodies	27/02/2015 16/02/2015	42376822 Revenue - Housing Revenue Account 42376823 Revenue - General Fund	AST Ltd Society Of St James	17278 15493	780.00 852.84
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	06/03/2015	42376827 Revenue - Housing Revenue Account	AST Ltd	17278	743.27
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	16/02/2015	42376828 Revenue - General Fund	Society Of St James	15493	982.62
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing Domiciliary Care Income	HP920 SED11	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Voluntary Bodies	06/03/2015 16/02/2015	42376830 Revenue - Housing Revenue Account 42376831 Revenue - General Fund	AST Ltd Society Of St James	17278 15493	952.63 1038.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	25/02/2015	42376833 Revenue - General Fund	Alters Recruitment Ltd	34213	1488.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/02/2015	42376834 Revenue - General Fund	Alters Recruitment Ltd	34213	998.40
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing Domiciliary Care Income	HP920 SED11	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Voluntary Bodies	26/03/2015 16/02/2015	42376837 Revenue - Housing Revenue Account 42376838 Revenue - General Fund	AST Ltd Society Of St James	17278 15493	2656.15 1038.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	16/02/2015	42376839 Revenue - General Fund	Society Of St James	15493	1038.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376842 Revenue - General Fund	Alters Recruitment Ltd	34213	535.63
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Domiciliary Care Income	SED41 SED11	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	25/02/2015 16/02/2015	42376844 Revenue - General Fund 42376845 Revenue - General Fund	Alters Recruitment Ltd Society Of St James	34213 15493	1687.80 1010.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/02/2015	42376847 Revenue - General Fund	Alters Recruitment Ltd	34213	1046.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/02/2015	42376848 Revenue - General Fund	Alters Recruitment Ltd	34213	574.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42376849 Revenue - General Fund 42376850 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	872.85 2611.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376851 Revenue - General Fund	Alters Recruitment Ltd	34213	1948.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376860 Revenue - General Fund	Alters Recruitment Ltd	34213	700.62
Environment & Transport Capital Leader's Portfolio	CCAP LPOR	Integrated Transport Registration of Electors and Elections	CCAPI	LSTF - Smart Ticketing Project Improv Individual Electoral Registration	e C764C PG550	Supplies & Services Supplies & Services	Pment - Sub Contractor Postages	26/02/2015 16/02/2015	42376863 Capital - General Fund 42376864 Revenue - General Fund	Carat trading Div of Dentsu Aegis UK Ltd Financial Data Management plc	51575 18512	5675.33 827.66
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	16/02/2015	42376865 Revenue - General Fund	Financial Data Management plc	18512	3403.37
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	16/02/2015	42376866 Revenue - General Fund	Financial Data Management plc	18512	702.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Individual Electoral Registration Individual Electoral Registration	PG550 PG550	Supplies & Services Supplies & Services	Postages Postages	16/02/2015 16/02/2015	42376867 Revenue - General Fund 42376868 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	18512 18512	2357.61 1004.13
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Postages	21/02/2015	42376871 Revenue - General Fund	Financial Data Management plc	18512	24842.04
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	16/02/2015	42376872 Revenue - General Fund	Financial Data Management plc	18512	2423.24
Children's Services Environment & Transport	CHSV	Change Programme City Services - Waste Management	CHS11	Change Programme & Task Force City Depot and Recycling Park	DC480 EN540	Salaries & Wages Supplies & Services	Agency Staff - General Security	17/02/2015 20/02/2015	42376879 Revenue - General Fund 42376880 Revenue - General Fund	Badenoch & Clark Kingdom Security Limited	41603 51716	3883.70 5719.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376884 Revenue - General Fund	Alters Recruitment Ltd	34213	671.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376885 Revenue - General Fund	Alters Recruitment Ltd	34213	1032.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2015 25/02/2015	42376886 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	604.66 1846.08
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	25/02/2015	42376887 Revenue - General Fund 42376888 Revenue - General Fund	Alters Recruitment Ltd	34213	691.94
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/02/2015	42376889 Revenue - General Fund	Alters Recruitment Ltd	34213	895.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42376890 Revenue - General Fund 42376891 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	2064.80 1508.58
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	25/02/2015	42376894 Revenue - General Fund	Alters Recruitment Ltd	34213	2091.18
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improv		Supplies & Services	Pment - Sub Contractor	26/02/2015	42376897 Capital - General Fund	Carat trading Div of Dentsu Aegis UK Ltd	51575	634.81
Health & Adult Social Care Children's Services	HSC CHSV	Health Protection and Surveillance Looked After Children & Provision	PH2 CHF32	Community Led Health Projects	SPH40 S9780	Other Direct Costs	Purchased Services	18/02/2015 24/02/2015	42376910 Revenue - General Fund 42376914 Revenue - General Fund	Plus You Limited	40542 41010	5000.00 1791.49
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+ Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	Residential Employment I.F.A Under 18	02/03/2015	42376914 Revenue - General Fund 42376915 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010	-578.63
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376917 Revenue - General Fund	Families Fostering Ltd	41010	710.24
Children's Services Children's Services	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	03/03/2015 03/03/2015	42376918 Revenue - General Fund 42376919 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2861.88 2861.88
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	03/03/2015	42376920 Revenue - General Fund	Families Fostering Ltd	41010	2430.12
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376921 Revenue - General Fund	Families Fostering Ltd	41010	2754.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376922 Revenue - General Fund	Families Fostering Ltd	41010	3179.96
Children's Services Children's Services	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	03/03/2015 03/03/2015	42376923 Revenue - General Fund 42376924 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2789.92 2789.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376925 Revenue - General Fund	Families Fostering Ltd	41010	2754.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376926 Revenue - General Fund	Families Fostering Ltd	41010	2430.12
Children's Services Children's Services	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	03/03/2015 03/03/2015	42376927 Revenue - General Fund 42376928 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	2689.40 3179.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376929 Revenue - General Fund	Families Fostering Ltd	41010	2754.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376930 Revenue - General Fund	Families Fostering Ltd	41010	2861.88
Children's Services Children's Services	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 Over 18 I.F.A Under 18	03/03/2015 03/03/2015	42376931 Revenue - General Fund 42376932 Revenue - General Fund	Families Fostering Ltd Families Fostering Ltd	41010 41010	5323.92 3179.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	03/03/2015	42376933 Revenue - General Fund	Families Fostering Ltd	41010	5323.84
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	25/02/2015	42376934 Revenue - General Fund	Families Fostering Ltd	41010	1618.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Units General Residential Units General	S0510 S0510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	18/02/2015 18/02/2015	42376937 Revenue - General Fund 42376940 Revenue - General Fund	Citibank Citibank	41831 41831	1144.50 600.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	24/02/2015	42376944 Revenue - General Fund	Rose Road Association	6694	596.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	16/02/2015	42376945 Revenue - General Fund	Golden Lane Housing Ltd	44410	2051.68
Children's Services Children's Services	CHSV	City Catering Education and Early Years	CHF99 CHF20	Meals On Wheels-Soton East(D) Aiming High for Disabled Children	SN81D SL97D	Supplies & Services Supplies & Services	General Provisions AHDC	17/02/2015 17/02/2015	42376967 Revenue - General Fund 42376972 Revenue - General Fund	Apetito Ltd Rose Road Association	15210 6694	774.74 4675.36
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42376979 Revenue - General Fund	Five Rivers Child Care Limited	37180	3316.00
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42376980 Revenue - General Fund	Five Rivers Child Care Limited	37180	4784.08
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Educatio MARP & Out of City-Educatio		42376981 Revenue - General Fund 42376982 Revenue - General Fund	Coxlease School Priory Coxlease School Priory	47561 47561	20041.67 19000.00
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Educatio	n 11/03/2015	42376983 Revenue - General Fund	Coxlease School Priory	47561	20133.33
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Educatio MARP & Out of City-Educatio		42376984 Revenue - General Fund 42376985 Revenue - General Fund	Coxlease School Priory Clay Hill School Priory	47561 51898	44050.00 20466.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/02/2015	42376988 Revenue - General Fund	Solent Blue Line	15708	44916.17
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y EN375	Other Direct Costs	Concessionary Fares	26/02/2015	42376989 Revenue - General Fund	Marchwood Motorways (Southampton) Ltd	13992	31007.78
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/02/2015	42376990 Revenue - General Fund	Wheelers Travel Limited	18051 15708	1936.56 34178.00
Environment & Transport Environment & Transport	CCTE	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	26/02/2015 26/02/2015	42376991 Revenue - General Fund 42376992 Revenue - General Fund	Solent Blue Line Solent Blue Line	15708	23621.24
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y EN375	Other Direct Costs	Concessionary Fares	26/02/2015	42376993 Revenue - General Fund	Wilts & Dorset Bus Co Ltd	6131	6641.43
Children's Services Children's Services	CHSV	MASH & Early Help Specialist Core Services	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	17/02/2015	42376994 Revenue - General Fund	Seven Resourcing Ltd	44074	1436.60 1819.75
Children's Services	CHSV	Specialist Core Services	CHF31 CHF31	PACT PACT	SC420 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	18/02/2015 17/02/2015	42376995 Revenue - General Fund 42377001 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1781.02
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	19/02/2015	42377041 Capital - General Fund	R & D Surfacing Contractors Limited	18289	1300.00
Resources & Leisure	RES HOLD	Leisure & Heritage	ED10	SeaCity Museum	LP280 S8500	Supplies & Services	Shop Stock	17/02/2015	42377042 Revenue - General Fund 42377052 Revenue - General Fund	SDL Import Ltd	34313	556.47
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	17/02/2015 17/02/2015	42377052 Revenue - General Fund 42377053 Revenue - General Fund	Knights Grove Nursing & Residential Home Knights Grove Nursing & Residential Home	33199 33199	3644.44 2063.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. G	iiv 17/02/2015	42377091 Revenue - General Fund	Computershare Voucher Services	4040	1240.85
Holding Accounts	HOLD LPOR	Resources & Workforce Planning	RES	Childcare Vouchers	B6100 QL210	Other Direct Costs	Expenditure / Debits / Cont. G		42377092 Revenue - General Fund	Computershare Voucher Services	4040 43456	684.75
Leader's Portfolio Leader's Portfolio	LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/02/2015 24/02/2015	42377095 Revenue - General Fund 42377096 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1235.25 1334.52
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42377097 Revenue - General Fund	Sanctuary Personnel Ltd	38870	2325.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42377098 Revenue - General Fund 42377101 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1334.50 1292.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	04/03/2015	42377101 Revenue - General Fund 42377102 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	960.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42377103 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1387.81
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42377104 Revenue - General Fund 42377105 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1665.00 1628.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants	04/03/2015	42377105 Revenue - General Fund 42377109 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1628.00 1387.50
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill House Respite Unit	S2720	Salaries & Wages	Agency Staff - General	27/02/2015	42377112 Revenue - General Fund	Staff 2000	8072	2104.69
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Holcroft House	S0600 S0590	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	27/02/2015 23/02/2015	42377113 Revenue - General Fund 42377114 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1244.11 2350.40
a rount ooolal Gale	1100		IIAOF	. I.O.O.O.I. Floude	20000	Calalles a wayes	. goloy otali - Gelleral	2010212013	.25 114 Hoveride - Gerieral Fullu	S.a 2000	0072	2000.40

Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	03/03/2015	42377115 Revenue - General Fund	Staff 2000	8072	2431.87
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment		42377117 Revenue - General Fund	Emcor Facilities Services Ltd	6643	1383.47
Children's Services Environment & Transport	CHSV	City Catering Transportation	CHF99 EN31	School Catering Budget Transport Policy	00210 EN379	Supplies & Services Supplies & Services	Repair & Mntnce - Equipment Transport for South Hampshire		42377119 Revenue - General Fund 42377143 Revenue - General Fund	Emcor Facilities Services Ltd Hampshire County Council	6643 31705	634.32 40000.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	17/02/2015	42377154 Revenue - General Fund	Pegmar Ltd	13464	12829.11
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	17/02/2015	42377155 Revenue - General Fund	Ashley Manor Nursing Home	23576	3136.77
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar A Better Connected South-Hampshire		Other Direct Costs Salaries & Wages	Concessionary Fares Agency Staff - General	26/02/2015 04/03/2015	42377157 Revenue - General Fund 42377161 Revenue - General Fund	First Hampshire & Dorset Ltd Parose Projects LLP	23876 46457	225000.00 2941.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients		Other Direct Costs	Nursing Homes	17/02/2015	42377101 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	5350.72
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	17/02/2015	42377171 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	4034.92
Children's Services	CHSV	Education and Early Years	CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	16/03/2015	42377172 Revenue - General Fund	Community Products (Uk) Ltd	15116	3271.24
Housing Revenue Account Capita Holding Accounts	HOLD	Well Maintained Communal Facilitie Environment & Transport	CCTE	DN: Estate Improvement Programme Port Health Sampling	H6319 GX170	Supplies & Services Supplies & Services	Materials Public Analyst	24/02/2015 18/02/2015	42377178 Capital - Housing Revenue Account 42377183 Revenue - General Fund	D Covers & Sons Hampshire Scientific Services	34177 22713	566.04 10541.00
Leader's Portfolio	LPOR	Registration of Electors and Election	s LP04	Electoral Registration PG520	PG520	Supplies & Services	Postages	26/02/2015	42377185 Revenue - General Fund	Royal Mail Group Ltd	16281	2277.72
Health & Adult Social Care Children's Services	HSC	Provider Services	HASP CHF10	Glen Lee	S0600	Premises Costs	Water Charges	27/02/2015	42377188 Revenue - General Fund 42377209 Revenue - General Fund	Southern Water	17232	1826.29
Health & Adult Social Care	CHSV	Divisional Management and Legal Health Protection and Surveillance	PH2	Children and Families Pre-payment car Solent Intergrated and Out of Area Inte		Other Direct Costs Other Direct Costs	Citibank Prepaid Purchased Services	17/02/2015 20/03/2015	42377209 Revenue - General Fund 42377210 Revenue - General Fund	Citibank Chelsea & Westminster Hospital NHS Foundation Tr	41831 49134	1945.00 508.53
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	17/02/2015	42377212 Revenue - General Fund	Adoption Matters Northwest	50103	1194.42
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	04/03/2015	42377222 Revenue - General Fund	Freedom IOW Ltd	46913	634.48
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Contact Scheme	S1260 S1260	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/03/2015 04/03/2015	42377223 Revenue - General Fund 42377225 Revenue - General Fund	Freedom IOW Ltd Freedom IOW Ltd	46913 46913	564.70 694.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	04/03/2015	42377226 Revenue - General Fund	Freedom IOW Ltd	46913	1188.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	Contact Scheme Waste - Bulk Recycling Collections	S1260	Other Direct Costs	Purchased Services	04/03/2015	42377227 Revenue - General Fund 42377235 Revenue - General Fund	Freedom IOW Ltd	46913	534.60
Environment & Transport Children's Services	CCTE	City Services - Waste Management Looked After Children & Provision	EN50 CHF32	Waste - Bulk Recycling Collections Contact Scheme	TR370 S1260	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	25/02/2015 04/03/2015	42377247 Revenue - General Fund 42377247 Revenue - General Fund	Simple Recruitment Services Ltd Freedom IOW Ltd	51201 46913	984.80 1115.68
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Supplies & Services	Supported Bus Services	26/02/2015	42377254 Revenue - General Fund	First Somerset & Avon Ltd	43751	3360.00
Children's Services	CHSV	Education and Early Years	CHF20	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	18/02/2015	42377268 Revenue - General Fund	JJ Education Services Ltd	50373	611.28
Housing General Fund Capital Children's Services	GCAP CHSV	Disabled Facilities Grants MASH & Early Help	HGF21 CHF30	Disabled Facilities Grants approved in Early Help 5-19 SW Focus	2G4670 SH320	Supplies & Services Salaries & Wages	Disabled Facility Grant Agency Staff - General	27/02/2015 17/02/2015	42377275 Capital - General Fund 42377284 Revenue - General Fund	Balfour Beatty Living Places Ltd Sanctuary Personnel Ltd	42329 38870	1794.10 2050.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Salaries & Wages	Agency Staff - General	19/02/2015	42377285 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	18/02/2015	42377286 Revenue - General Fund	Team Medical Ltd	42901	547.74
Children's Services Resources & Leisure	CHSV RES	MASH & Early Help Property Services	CHF30 PROP	Early Help - West Team Civic Centre	SH200 PS120	Salaries & Wages Premises Costs	Agency Staff - General Geothermal	18/02/2015 19/02/2015	42377291 Revenue - General Fund 42377314 Revenue - General Fund	Seven Resourcing Ltd Southampton Geothermal Heating Co Ltd	44074 15653	1514.50 50226.16
Resources & Leisure	RES	Property Services Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	19/02/2015	42377314 Revenue - General Fund 42377315 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	19046.12
Resources & Leisure	RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	19/02/2015	42377316 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	18591.64
Resources & Leisure	RES RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	19/02/2015	42377317 Revenue - General Fund 42377318 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653	16032.36
Resources & Leisure Housing General Fund Capital	GCAP	Property Services Disabled Facilities Grants	PROP HGF21	Civic Centre Disabled Facilities Grants approved in	PS120 2G4670	Premises Costs Supplies & Services	Geothermal Disabled Facility Grant	19/02/2015 19/02/2015	42377318 Revenue - General Fund 42377319 Capital - General Fund	Johnsons Property Maintenance Ltd	15653 51911	10044.05 5060.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Other Expenses	19/02/2015	42377323 Revenue - General Fund	TWICS	33289	2198.66
Holding Accounts	HOLD	Resources & Workforce Planning Adult Services Management	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants Provision of Courses - Genera	04/03/2015	42377324 Revenue - General Fund	SWP Consulting	47623	937.50
Health & Adult Social Care Children's Services	HSC CHSV	Looked After Children & Provision	HASM CHF32	Learning and Development Care Manage Adoption Team	SC960	Supplies & Services Salaries & Wages	Agency Staff - General	18/02/2015	42377332 Revenue - General Fund 42377333 Revenue - General Fund	Disabled Living Foundation AMEO Limited	42248 48827	4302.28 8500.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	23/02/2015	42377337 Revenue - General Fund	Leonard Cheshire Disability	31434	3572.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers	05/03/2015	42377339 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Population Healthcare	HASS PH3	Day Care FP10s NRT, alcohol and drugs	SML1C SPH47	Other Direct Costs Other Direct Costs	Voluntary Bodies Purchased Services	23/02/2015 20/02/2015	42377344 Revenue - General Fund 42377346 Revenue - General Fund	Leonard Cheshire Disability NHS Southampton City CCG	31434 48717	832.56 27809.77
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	18/02/2015	42377350 Revenue - General Fund	NonStop Recruitment Ltd	44532	1609.50
Children's Services	CHSV	MASH & Early Help	CHF30	Client Expenditure - Child Protection	S1281	Other Direct Costs	Residential Employment	17/02/2015	42377352 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	532.00
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management MASH & Early Help	HASM CHF30	H&CC Head of Service Admin Account Families Matter	CS490	Supplies & Services Other Direct Costs	Services - Other Purchased Services	04/03/2015 18/02/2015	42377357 Revenue - General Fund 42377359 Revenue - General Fund	Autism Hampshire Solent NHS Trust	13807 35631	750.00 120000.00
Health & Adult Social Care Capit		Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipr		Supplies & Services		26/02/2015	42377360 Capital - General Fund	Kempsafe	41979	581.60
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Cleaning Materials	19/02/2015	42377363 Revenue - General Fund	Gompels Healthcare Ltd	28929	708.96
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management Quality Assurance Business Unit	HASM CHF21	PARIS revenue costs Post 16 Funded Projects	SG300 LS944	Supplies & Services Other Direct Costs	Computer Licenses Purchased Services	19/03/2015 25/02/2015	42377365 Revenue - General Fund 42377368 Revenue - General Fund	Civica UK Ltd Speedy Asset Services Ltd (Speedy)	13490 25025	12732.73 995.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	18/02/2015	42377371 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	703.55
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	18/02/2015	42377372 Revenue - General Fund	Medicare First	46067	1887.00
Children's Services Resources & Leisure	CHSV RES	Quality Assurance Business Unit Property Services	CHF21 PROP	Post 16 Funded Projects IGS Service Charges	LS944 RP108	Other Direct Costs Premises Costs	Purchased Services Buildings Reactive Maintenance	25/02/2015	42377374 Revenue - General Fund 42377380 Revenue - General Fund	Speedy Asset Services Ltd (Speedy) Enercom Ltd	25025 2431	650.00 500.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	18/02/2015	42377380 Revenue - General Fund	NonStop Recruitment Ltd	44532	1463.00
Environment & Transport Non-Er	ve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	18/02/2015	42377385 Revenue - General Fund	Top Coat Finishers	39107	600.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	27/02/2015	42377418 Revenue - General Fund	Total Gas & Power Ltd	47371 47371	518.53
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management - Housin Looked After Children & Provision	GHF32	Sheltered Housing Block Utilities Independent Foster Carers	XC980 SC41D	Premises Costs Other Direct Costs	Gas I.F.A Under 18	27/02/2015 03/03/2015	42377419 Revenue - Housing Revenue Account 42377469 Revenue - General Fund	Total Gas & Power Ltd Fostering Solutions Ltd	14509	659.29 2898.19
Children's Services	CHSV	Education and Early Years	CHF20	Broadband Capita SLA	EB640	Supplies & Services	Project Expenses	20/02/2015	42377490 Revenue - General Fund	Hampshire County Council	15778	90976.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	27/02/2015	42377506 Revenue - General Fund	Total Gas & Power Ltd	47371	1335.45
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Gas Heating Holding A/C International Way Holding Account	HX610 HX640	Other Direct Costs Premises Costs	Gas Gas	27/02/2015 03/03/2015	42377524 Revenue - General Fund 42377557 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	965.69 2862.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	27/02/2015	42377563 Revenue - General Fund	Total Gas & Power Ltd	47371	522.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	28/02/2015	42377566 Revenue - General Fund	Total Gas & Power Ltd	47371	855.85
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	International Way Holding Account International Way Holding Account	HX640 HX640	Premises Costs Premises Costs	Gas Gas	03/03/2015 03/03/2015	42377598 Revenue - General Fund 42377619 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	1892.82 2151.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	03/03/2015	42377620 Revenue - General Fund	Total Gas & Power Ltd	47371	1851.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	28/02/2015	42377623 Revenue - General Fund	Total Gas & Power Ltd	47371	915.45
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Housing Investment	HRA AMAN2	International Way Holding Account Various Servicing	HX640 HP920	Premises Costs Other Direct Costs	Gas Water quality testing	03/03/2015 06/03/2015	42377647 Revenue - General Fund 42377653 Revenue - Housing Revenue Account	Total Gas & Power Ltd PH Water Technologies Ltd	47371 49551	1888.77 -6497.50
Children's Services	CHSV	Education and Early Years	CHF20	SEND Reform Grant	SL970	Supplies & Services	Consultants	18/02/2015	42377656 Revenue - General Fund	Gatenby Sanderson Ltd	3750	10800.00
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	03/03/2015	42377658 Revenue - General Fund	Society Of St James	15493	1470.00
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Provider Services	CHF32 HASP	Independent Foster Carers In House Residential Recharges	SC41D SN800	Other Direct Costs Salaries & Wages	I.F.A Under 18 Pooled Labour - General	03/03/2015 19/02/2015	42377664 Revenue - General Fund 42377666 Revenue - General Fund	SWIIS Foster Care Ltd Thomtech Ltd	43019 46977	951.04 987.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	18/02/2015	42377669 Revenue - General Fund	Pegmar Ltd	13464	11642.50
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs	Purchased Services	18/02/2015	42377671 Revenue - General Fund	Northgate Information Solutions UK Ltd	24334	998.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term ICU Provider Relationships	HASS HICP	Residential Northlands BUPA Nursing Home	SML1B SE370	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	18/02/2015 19/02/2015	42377672 Revenue - General Fund 42377673 Revenue - General Fund	Voyage Ltd Northlands House Nursing & Residential Home	10340 23677	38653.52 164329.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	10/03/2015	42377676 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	21689.36
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Dry Riser Maintenance	03/03/2015	42377685 Revenue - Housing Revenue Account	Ocean Fire Protection	47066	1875.00
Environment & Transport Communities	CCTE	Transportation Leisure Events	EN31 ED55	Off Street Car Parking Events Management	EN260 LJ110	Premises Costs Supplies & Services	Term/Servicing Contracts Equipment Purchase	18/02/2015 20/02/2015	42377686 Revenue - General Fund 42377689 Revenue - General Fund	Ocean Fire Protection Edwards Engineering Ltd	47066 51870	600.00 754.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	19/02/2015	42377690 Revenue - General Fund	South Haven Lodge	14747	3921.03
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377696 Revenue - General Fund	Footprints Fostercare Ltd	51063	3198.53
Environment Trading Areas Health & Adult Social Care	CCTET	Landscape Trading Area Long Term	ETA60 HASS	Landscape Trading East Locality Domiciliary Care OP	QU800 SED31	Supplies & Services Other Direct Costs	Materials - Work order use Private Providers	19/02/2015 19/02/2015	42377795 Revenue - General Fund 42377862 Revenue - General Fund	Avon Material Supplies Ltd Abicare Services Ltd	51361 19089	786.00 1131.01
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	21/02/2015	42377880 Revenue - General Fund	EJ Brown Limited	46644	1480.00
Children's Services	CHSV	MASH & Early Help	CHF30	Child Protection Assessment Team	S1280	Salaries & Wages	Agency Staff - General	18/02/2015	42377884 Revenue - General Fund	Seven Resourcing Ltd	44074	1429.40
Environment Trading Areas Children's Services	CCTET	Landscape Trading Area Looked After Children & Provision	ETA60 CHF32	Landscape Trading Independent Foster Carers	QU800 SC41D	Supplies & Services Other Direct Costs	Sub Contractors - Work order I.F.A Under 18	u 23/02/2015 03/03/2015	42377888 Revenue - General Fund 42377899 Revenue - General Fund	Vita Play Ltd Foster Care Associates Ltd	41317 16341	960.00 2773.21
Children's Services Children's Services	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 Over 18	03/03/2015	42377899 Revenue - General Fund 42377900 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	2773.21 3287.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	03/03/2015	42377901 Revenue - General Fund	Foster Care Associates Ltd	16341	2921.24
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers Adult Programme - Pre-Paid Cards	SC41D ST003	Other Direct Costs Supplies & Services	I.F.A Under 18 Other Expenses	03/03/2015 18/02/2015	42377902 Revenue - General Fund 42377904 Revenue - General Fund	Foster Care Associates Ltd Citibank	16341 41831	3287.76 1114.50
Children's Services	CHSV	Long Term Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Other Direct Costs	Other Expenses Citibank Prepaid	18/02/2015 19/02/2015	42377905 Revenue - General Fund 42377905 Revenue - General Fund	Citibank	41831 41831	1114.50 674.04
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car	c S8040	Other Direct Costs	Citibank Prepaid	19/02/2015	42377906 Revenue - General Fund	Citibank	41831	1483.91
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377913 Revenue - General Fund	Foster Care Associates Ltd	16341	3092.04
Children's Services Children's Services	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	03/03/2015 03/03/2015	42377914 Revenue - General Fund 42377915 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	2937.17 2937.17
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Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377916 Revenue - General Fund	Foster Care Associates Ltd	16341	2937.17
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377917 Revenue - General Fund	Foster Care Associates Ltd	16341	3029.92
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377918 Revenue - General Fund	Foster Care Associates Ltd	16341	5270.16
Children's Services Children's Services	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	03/03/2015 03/03/2015	42377919 Revenue - General Fund 42377920 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	2921.24 3287.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377921 Revenue - General Fund	Foster Care Associates Ltd	16341	3287.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377922 Revenue - General Fund	Foster Care Associates Ltd	16341	742.02
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Provider Services	CHF32 HASP	Independent Foster Carers 32 Kentish Rd-Respite Services	SC41D S1070	Other Direct Costs Salaries & Wages	I.F.A Under 18 Agency Staff - General	03/03/2015 14/03/2015	42377923 Revenue - General Fund 42377940 Revenue - General Fund	Foster Care Associates Ltd The Care Division Ltd	16341 5835	2968.09 986.77
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment		42377941 Revenue - General Fund	Emcor Facilities Services Ltd	6643	5590.48
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377943 Revenue - General Fund	Foster Care Associates Ltd	16341	3029.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377944 Revenue - General Fund	Foster Care Associates Ltd	16341	3029.92
Children's Services Children's Services	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 Over 18 I.F.A Over 18	03/03/2015 03/03/2015	42377945 Revenue - General Fund 42377946 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3685.08 3685.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42377947 Revenue - General Fund	Foster Care Associates Ltd	16341	5463.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42377948 Revenue - General Fund	Foster Care Associates Ltd	16341	4956.56
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/03/2015 26/02/2015	42377953 Revenue - General Fund 42377954 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	1897.00 1626.00
Children's Services	CHSV	Education and Early Years	CHF20		0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42377955 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887	1710.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42377956 Revenue - General Fund	SCA Transport Services	36887	1802.34
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	18/02/2015	42377964 Revenue - General Fund	The Pyramid Consortium	15785	533928.21
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	PFI- Unitary Charge PFI - Utilities	18/02/2015 18/02/2015	42377965 Revenue - General Fund 42377966 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	1355.01 41808.86
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	PFI - Utilities	18/02/2015	42377967 Revenue - General Fund	The Pyramid Consortium	15785	48076.11
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	20/02/2015	42377968 Revenue - General Fund	Apetito Ltd	15210	573.42
Children's Services Children's Services	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	03/03/2015 03/03/2015	42377969 Revenue - General Fund 42377970 Revenue - General Fund	Moments Fostering Limited Moments Fostering Limited	47728 47728	3987.20 4000.08
Children's Services	CHSV	MASH & Early Help	CHF30		S1280	Salaries & Wages	Agency Staff - General	18/02/2015	42377995 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	18/02/2015	42377996 Revenue - General Fund	SWP Consulting	47623	1628.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	19/02/2015	42378001 Revenue - General Fund	SWP Consulting	47623	1628.00
Resources & Leisure Communities	RES COMM	Leisure & Heritage Safer Communities	ED10 ED54	Archaeology (LP340) Partnership Strategy & Performance	LP340 GP510	Supplies & Services Other Direct Costs	Materials Purchased Services	21/02/2015 20/02/2015	42378004 Revenue - General Fund 42378007 Revenue - General Fund	Oxford Dendrochronology Laboratory Synergy Security (UK) Ltd	12724 48376	1000.00 520.00
Children's Services	CHSV	Skills	ED53	Post 16 Transport Partnership	EB510	Other Direct Costs	Purchased Services	25/02/2015	42378044 Revenue - General Fund	Go South Coast Ltd	1098	2130.00
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	26/02/2015	42378048 Revenue - General Fund	3663	24304	33123.72
Resources & Leisure	RES	Corporate Management	CS02	Preparing Statement Of Account	PF240	Supplies & Services	District Audit Fees	23/02/2015	42378049 Revenue - General Fund	Ernst & Young LLP	19711	-1404.00
Children's Services Environment & Transport	CHSV	Education and Early Years Planning	CHF20 EN30	Music Service Planning & Transportation - Head of Se	DT320 FN390	Supplies & Services Supplies & Services	Other Expenses Consultants	18/02/2015 20/02/2015	42378055 Revenue - General Fund 42378059 Revenue - General Fund	Sue Nicholls The Oyster Partnership	48883 50972	579.05 3250.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378061 Revenue - General Fund	HCL Social Care Ltd	5651	1237.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378062 Revenue - General Fund	HCL Social Care Ltd	5651	1480.00
Environment Trading Areas Environment & Transport	CCTET	Landscape Trading Area	ETA60 EN60	Landscape Trading	QU800 QU450	Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		42378066 Revenue - General Fund 42378079 Revenue - General Fund	G Long T/A Long & Dibden OCS Group UK Ltd T/A Cannon	17190 15940	1573.33 3098.54
Children's Services	CHSV	City Services - Open Spaces Specialist Core Services	CHF31	Public Toilets (QU450) Local Welfare Provision	SL790	Supplies & Services Supplies & Services	Services - Other	19/02/2015	42378081 Revenue - General Fund	S.C.R.A.T.C.H.	10997	568.00
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	23/02/2015	42378098 Revenue - General Fund	Office Angels	22886	561.29
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	23/02/2015	42378099 Revenue - General Fund	Office Angels	22886	561.29
Children's Services Environment & Transport	CHSV	Education and Early Years Transportation	CHF20 EN31	Business Support (sl070) SmartCard Administration	SL070 EN376	Salaries & Wages Supplies & Services	Agency Staff - General Materials	23/02/2015 25/02/2015	42378100 Revenue - General Fund 42378101 Revenue - General Fund	Office Angels Euclid Ltd	22886 39824	561.29 989.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	26/02/2015	42378121 Revenue - General Fund	PC World & Currys Southampton	16043	1801.67
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	23/02/2015	42378122 Revenue - General Fund	Office Angels	22886	561.29
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	24/02/2015	42378146 Revenue - General Fund	Kent County Council	39556	-734.33
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Northam Start Point Northam	EA990 EA990	Premises Costs Premises Costs	Electricity Electricity	24/02/2015 24/02/2015	42378147 Revenue - General Fund 42378149 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	702.18 -860.39
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	24/02/2015	42378150 Revenue - General Fund	Kent County Council	39556	821.88
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Northam	EA990	Premises Costs	Electricity	24/02/2015	42378155 Revenue - General Fund	Kent County Council	39556	-798.82
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42378157 Revenue - General Fund 42378158 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1305.00 1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378159 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378160 Revenue - General Fund	Caritas Recruitment Ltd	38002	1151.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378161 Revenue - General Fund	Caritas Recruitment Ltd	38002	1160.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42378162 Revenue - General Fund 42378163 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1420.40 1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378164 Revenue - General Fund	Caritas Recruitment Ltd	38002	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378166 Revenue - General Fund	Caritas Recruitment Ltd	38002	1435.80
Health & Adult Social Care	HSC CHSV	Long Term	HASS CHF20	Adult Programme - Pre-Paid Cards	ST003 EL890	Supplies & Services	Other Expenses	19/02/2015 26/02/2015	42378175 Revenue - General Fund	Citibank Misco	41831 35785	1074.50 1802.87
Children's Services Housing Revenue Account Capita		Education and Early Years Estate Regeneration	HRA06	Early Years & Childcare Plan Townhill Park: Design and Contract P1		Supplies & Services Supplies & Services	Early Years Interventention Construction Capita Non Retail		42378206 Revenue - General Fund 42378208 Capital - Housing Revenue Account	Capita Property and Infrastructure Ltd	13318	133791.81
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	05/03/2015	42378209 Revenue - General Fund	Dimensions (UK) Ltd	14932	3138.31
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/03/2015	42378210 Revenue - General Fund	Dimensions (UK) Ltd	14932	2419.27
Children's Services Children's Services	CHSV	Divisional Management and Legal Education and Early Years	CHF10 CHF20	Children and Families - service wide ex OLA Special School Placements	¢SC510 EB910	Salaries & Wages Other Direct Costs	Agency Staff - General Payments to OLA's	26/02/2015 20/02/2015	42378222 Revenue - General Fund 42378227 Revenue - General Fund	Medicare First Romans Field School	46067 50360	1820.20 34508.16
Children's Services	CHSV	Specialist Core Services	CHF31	PACT PACT	SC420	Salaries & Wages	Agency Staff - General	20/02/2015	42378231 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car	rc S8040	Other Direct Costs	Citibank Prepaid	20/02/2015	42378238 Revenue - General Fund	Citibank	41831	1147.35
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Salaries & Wages	Agency Staff - General	24/02/2015	42378240 Revenue - General Fund	Simply Supply Ltd	39192	708.00
Children's Services Economic Development Capital	CHSV MCAP	Education and Early Years Cultural Quarter	CHF20 M0CQR	Start Point Northam Southampton New Arts Centre (SNAC)	EA990 I 8200	Salaries & Wages Supplies & Services	Agency Staff - General Hired and Contracted Service	24/02/2015 20/03/2015	42378241 Revenue - General Fund 42378246 Capital - General Fund	Simply Supply Ltd Glenn Howells Architects	39192 26420	582.00 16606.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378247 Revenue - General Fund	Caritas Recruitment Ltd	38002	1922.45
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378248 Revenue - General Fund	Caritas Recruitment Ltd	38002	1823.85
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants	04/03/2015 05/03/2015	42378249 Revenue - General Fund 42378250 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1903.85 1797.85
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378251 Revenue - General Fund	Caritas Recruitment Ltd	38002	1890.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378252 Revenue - General Fund	Caritas Recruitment Ltd	38002	1794.15
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378253 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1812.05 1873.75
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42378254 Revenue - General Fund 42378255 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1820.65
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378256 Revenue - General Fund	Caritas Recruitment Ltd	38002	1885.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378257 Revenue - General Fund	Caritas Recruitment Ltd	38002	1966.50
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	04/03/2015	42378258 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1799.05
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	04/03/2015 04/03/2015	42378259 Revenue - General Fund 42378260 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1726.00 1784.85
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378261 Revenue - General Fund	Caritas Recruitment Ltd	38002	1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378262 Revenue - General Fund	Caritas Recruitment Ltd	38002	1857.45
Holding Accounts Children's Services	HOLD	Resources & Workforce Planning Looked After Children & Provision	RES CHF32	Temporary Employment Agency, TEA Adoption Expenditure	DP470 SC33D	Supplies & Services Supplies & Services	Consultants Other Expenses	04/03/2015 20/02/2015	42378263 Revenue - General Fund 42378264 Revenue - General Fund	Caritas Recruitment Ltd Coram Cambridgeshire Adoption Ltd	38002 51918	1807.75 18000.00
Children's Services Children's Services	CHSV	Divisional Management and Legal	CHF32 CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	26/02/2015	42378265 Revenue - General Fund 42378265 Revenue - General Fund	Medicare First	46067	1779.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	¢SC510	Salaries & Wages	Agency Staff - General	26/02/2015	42378274 Revenue - General Fund	Caritas Recruitment Ltd	38002	1813.00
Children's Services	ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	Project Expenses	20/02/2015	42378276 Capital - General Fund	G Long T/A Long & Dibden National Childrens Bureau Enterprises Ltd	17190	1242.00
Children's Services Resources & Leisure	CHSV RES	MASH & Early Help IT Services	CHF30 IT	Childrens Centres - Centrally Held Capita IT - Pass Through Charges	EL930 RI103	Supplies & Services Supplies & Services	Subscriptions Subscriptions	23/02/2015 19/02/2015	42378279 Revenue - General Fund 42378286 Revenue - General Fund	National Childrens Bureau Enterprises Ltd Socitm Ltd	15973 40894	1250.00 1550.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378290 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	23/02/2015	42378295 Revenue - General Fund	Solent Healthcare	41124	4200.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	04/03/2015 04/03/2015	42378300 Revenue - General Fund 42378301 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1156.25 1258.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378302 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378303 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	⊔P470	Supplies & Services	Consultants	04/03/2015	42378304 Revenue - General Fund	Caritas Recruitment Ltd	38002	1415.61

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	04/03/2015	42378305 Revenue - General Fund	Caritas Recruitment Ltd	38002	1461.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	04/03/2015	42378306 Revenue - General Fund	Caritas Recruitment Ltd	38002	1480.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42378307 Revenue - General Fund	Caritas Recruitment Ltd	38002	805.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42378308 Revenue - General Fund	Caritas Recruitment Ltd	38002	1428.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42378309 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	05/03/2015 05/03/2015	42378310 Revenue - General Fund 42378311 Revenue - General Fund	Caritas Recruitment Ltd HCL Social Care Ltd	38002 5651	1702.00 1258.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/03/2015	42378313 Revenue - General Fund	HCL Social Care Ltd	5651	1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/03/2015	42378314 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	20/02/2015	42378318 Revenue - General Fund	Wolseley UK Ltd	20566	848.45
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/03/2015	42378320 Revenue - General Fund	Medicare First	46067	1665.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	19/02/2015	42378322 Revenue - General Fund	3663	24304	670.32
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	05/03/2015	42378327 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42378331 Revenue - General Fund	SWP Consulting	47623	1406.00
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	20/02/2015	42378335 Revenue - General Fund	Wolseley UK Ltd	20566	658.54
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings Disabled Bays	19/02/2015	42378336 Revenue - General Fund	Shergold & Son	6088	651.98
Children's Services Children's Services	CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	Early Help 5-19 SW Focus Early Help - West Team	SH320 SH200	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/02/2015 25/02/2015	42378337 Revenue - General Fund 42378339 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	1554.00 1332.00
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF30	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	28/02/2015	42378340 Revenue - General Fund	Caritas Recruitment Ltd	38002	1860.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	26/02/2015	42378341 Revenue - General Fund	Caritas Recruitment Ltd	38002	1813.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	24/02/2015	42378342 Revenue - General Fund	Caritas Recruitment Ltd	38002	1237.30
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	28/02/2015	42378343 Revenue - General Fund	Caritas Recruitment Ltd	38002	2325.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	26/02/2015	42378344 Revenue - General Fund	Caritas Recruitment Ltd	38002	1813.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	24/02/2015	42378349 Revenue - General Fund	Liquid Personnel Ltd	47828	1639.40
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	23/02/2015	42378350 Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT Social Fund	SC420	Salaries & Wages	Agency Staff - General	24/02/2015	42378351 Revenue - General Fund	Liquid Personnel Ltd	47828	1655.45
Communities Environment & Transport	COMM	Social Fund & Property City Services - Open Spaces	ED57 EN60	Social Fund Land Management	DC535 QU350	Supplies & Services Supplies & Services	Services - Other Tree Contract	20/02/2015 04/03/2015	42378365 Revenue - General Fund 42378372 Revenue - General Fund	Southampton Solent University Ltd Peter Best (Jeremy Barrell) Treecare Ltd	25185 9482	819.00 13747.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378381 Revenue - General Fund	Blue Sky Fostering Limited	25974	6296.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378382 Revenue - General Fund	Blue Sky Fostering Limited	25974	6016.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378383 Revenue - General Fund	Blue Sky Fostering Limited	25974	7700.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378385 Revenue - General Fund	Blue Sky Fostering Limited	25974	3220.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378386 Revenue - General Fund	Blue Sky Fostering Limited	25974	3220.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378388 Revenue - General Fund	Blue Sky Fostering Limited	25974	2999.24
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42378389 Revenue - General Fund	Blue Sky Fostering Limited	25974	6156.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/03/2015	42378390 Revenue - General Fund	Blue Sky Fostering Limited	25974	3220.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378391 Revenue - General Fund	Blue Sky Fostering Limited	25974	3220.00
Children's Services Children's Services	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	05/03/2015 05/03/2015	42378392 Revenue - General Fund 42378393 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	7700.00 3108.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2015	42378394 Revenue - General Fund	Blue Sky Fostering Limited	25974	3108.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378395 Revenue - General Fund	Blue Sky Fostering Limited	25974	3224.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378396 Revenue - General Fund	Blue Sky Fostering Limited	25974	3148.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378397 Revenue - General Fund	Blue Sky Fostering Limited	25974	3148.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378398 Revenue - General Fund	Blue Sky Fostering Limited	25974	5460.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378399 Revenue - General Fund	Blue Sky Fostering Limited	25974	3304.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378400 Revenue - General Fund	Blue Sky Fostering Limited	25974	3148.00
Children's Services Children's Services	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 Under 18	05/03/2015 05/03/2015	42378401 Revenue - General Fund 42378402 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	6156.00 3220.00
Environment Trading Areas	CCTET	Looked After Children & Provision Fleet Trading Area	ETA40	Independent Foster Carers Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other		42378404 Revenue - General Fund	Blue Sky Fostering Limited JCB Finance (Leasing) Ltd	25125	4515.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs  Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other		42378405 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125	524.57
Children's Services	CHSV	City Catering	CHF99	Hospitality Catering	00260	Supplies & Services	Equipment Purchase	23/02/2015	42378407 Revenue - General Fund	Nisbets Plc	6818	679.99
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378408 Revenue - General Fund	Blue Sky Fostering Limited	25974	3092.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Supplies & Services	Other Expenses	25/02/2015	42378460 Revenue - General Fund	Cranbury Removals	31855	652.00
Housing Revenue Account Capital		Estate Regeneration	HRA06		H6590	Supplies & Services	Pment - Main Contractor	26/02/2015	42378462 Capital - Housing Revenue Account	Tower Surveys Ltd	51744	7300.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Supplies & Services	Subscriptions	03/03/2015	42378463 Revenue - Housing Revenue Account	Housemark Ltd	8077	695.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/03/2015	42378464 Revenue - General Fund	Isle of Wight Law Centre	49904	3000.00
Housing Revenue Account	HRA CHSV	Supervision & Management - Housin Looked After Children & Provision	ng SMHM CHF32	Decent Neighbourhoods Project	XC370 S9780	Supplies & Services	Other Expenses	26/02/2015	42378468 Revenue - Housing Revenue Account 42378481 Revenue - General Fund	All About Art Ltd	24806 48821	1660.00 553.57
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Supplies & Services Other Direct Costs	Other Expenses Residential Employment	25/02/2015 25/02/2015	42378481 Revenue - General Fund 42378482 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821	1549.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	23/02/2015	42378487 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1019.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	23/02/2015	42378488 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1524.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	23/02/2015	42378489 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	709.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	24/02/2015	42378492 Revenue - General Fund	Hampton's Resourcing Ltd	51491	1905.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015	42378497 Revenue - General Fund	Fostering Solutions Ltd	14509	2642.98
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378498 Revenue - General Fund	Fostering Solutions Ltd	14509	3163.72
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42378499 Revenue - General Fund	Fostering Solutions Ltd	14509	3005.53
Children's Services Children's Services	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	05/03/2015 05/03/2015	42378500 Revenue - General Fund 42378501 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3005.53 3005.27
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015	42378502 Revenue - General Fund	Fostering Solutions Ltd	14509	2704.98
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18					2704.98
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D			05/03/2015		Fostering Solutions Ltd	14509	
Children's Services	CHSV	Looked After Children & Provision				Other Direct Costs	I.F.A Under 18	05/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3883.60
	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	11/03/2015 05/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3005.53
Children's Services		Looked After Children & Provision	CHF32	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	11/03/2015 05/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509	3005.53 2642.92
Children's Services	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 Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509	3005.53 2642.92 2753.28
Children's Services Children's Services	CHSV 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 Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53
Children's Services Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378556 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98
Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378510 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53
Children's Services Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378556 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund	Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98
Children's Services Children's Services Children's Services Children's Services Children's Services	CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378512 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378512 Revenue - General Fund 42378512 Revenue - General Fund 42378513 Revenue - General Fund 42378514 Revenue - General Fund 42378514 Revenue - General Fund 42378515 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 5528.04
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378512 Revenue - General Fund 42378513 Revenue - General Fund 42378514 Revenue - General Fund 42378515 Revenue - General Fund 42378515 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 5528.04
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378514 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 50240 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 5528.04 7653.52 7653.52
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378512 Revenue - General Fund 42378514 Revenue - General Fund 42378514 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 7653.52 4868.64
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378518 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 2642.98 5528.04 7653.52 7653.52 4868.64 482.84
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378512 Revenue - General Fund 42378513 Revenue - General Fund 42378514 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 2642.98 528.04 5528.04 5528.04 5528.52 7653.52 4868.64 3283.24 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378518 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378520 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 50240 14509 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 7653.52 7653.52 4868.64 3283.24 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378518 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509 14509 14509 14509 14509 14509 14509 14509 50240 50240 14509 14509 14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 2642.98 528.04 5528.04 5528.04 5528.52 7653.52 4868.64 3283.24 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378523 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509	3005.53 2642.92 2753.28 3005.53 3642.98 3005.53 3605.53 2642.98 5528.04 5528.04 5528.04 5528.04 5528.04 363.52 7653.52 7653.52 3005.53 3005.53 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378515 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378523 Revenue - General Fund 42378524 Revenue - General Fund 42378525 Revenue - General Fund 42378525 Revenue - General Fund 42378526 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5528.04 7653.52 7653.52 4868.64 3283.24 3005.53 3005.53 3005.53 2704.98
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378518 Revenue - General Fund 42378511 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378523 Revenue - General Fund 42378525 Revenue - General Fund 42378526 Revenue - General Fund 42378526 Revenue - General Fund 42378526 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 3005.53 528.04 5528.04 5528.04 5528.04 3005.53 3005.53 3005.53 3005.53 2704.98 2704.98 2704.98
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378509 Revenue - General Fund 42378511 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378524 Revenue - General Fund 42378524 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund 42378526 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 3005.53 528.04 7653.52 4888.64 3283.24 3005.53 3005.53 3005.53 3005.53 3005.53
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378524 Revenue - General Fund 42378525 Revenue - General Fund 42378525 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 552.52 4868.64 3283.24 4868.64 3283.24 3005.53 3005.53 3005.53 3005.53 2704.98 2704.98 2704.98 2704.98
Children's Services Environment & Transport Environment & Transport	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Waste - Trade Waste Collections Waste - Trade Waste Collections	SC41D SC41D	Other Direct Costs Premises Costs Premises Costs	I.F.A Under 18 II.F.A Under 18 III.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378531 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solut	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 7653.52 4888.64 3283.24 3005.53 3005.53 3005.53 3005.53 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98
Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378509 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378524 Revenue - General Fund 42378525 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378532 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solut	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 552.52 4868.64 4522.04 4522.04 4522.04 4522.04 4522.04 4522.04 5523.04 7653.52 4868.64 3283.24 3005.53 3005.53 3005.53 2704.98
Children's Services Environment & Transport Environment & Transport	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Waste - Trade Waste Collections Waste - Trade Waste Collections	SC41D SC41D	Other Direct Costs Premises Costs Premises Costs	I.F.A Under 18 II.F.A Under 18 III.F.A Under 18	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378515 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378531 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solut	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 3005.53 3005.53 2642.98 5528.04 7653.52 4888.64 3283.24 3005.53 3005.53 3005.53 3005.53 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98
Children's Services Childr	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF31	Independent Foster Carers Waste - Trade Waste Collections Children and Families Pre-payment car Thornhill-Client Repairs Children and Families - service wide ex	SC41D SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC50	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378525 Revenue - General Fund 42378525 Revenue - General Fund 42378526 Revenue - General Fund 42378527 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378527 Revenue - General Fund 42378527 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378527 Revenue - General Fund 42378528 Revenue - General Fund 42378538 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solut	14509 14509	3005.53 2642.92 2753.28 3005.53 2642.98 5528.04 7653.52 4868.64 3005.53 3005.53 3005.53 3005.53 3005.53 2704.98 2704.9
Children's Services Housing Revenue Account Children's Services Housing Revenue Account Children's Services Housing Revenue Account Children's Services Health & Adult Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF34	Independent Foster Carers Waste - Trade Waste Collections Children and Families Pre-payment car Thorrhill-Client Repairs Children and Families - service wide ex Central Locality Domiciliary Care PD Domiciliary Care East	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 13/03/2015 13/03/2015 13/03/2015 13/03/2015 13/03/2015 13/03/2015 13/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378508 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378510 Revenue - General Fund 42378510 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378531 Revenue - General Fund 42378538 Revenue - General Fund 42378548 Revenue - General Fund 42378548 Revenue - General Fund 42378549 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solut	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5528.04 7653.52 7653.52 4888.64 3283.24 3005.53 3005.53 3005.53 2704.98 2704.9
Children's Services Housing Revenue Account Children's Services Health & Adult Social Care Health & Adult Social Care Heatth & Adult Social Care Heatth & Adult Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC580 HR100 SC580 HR100 SC580 HR100 SC590	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378510 Revenue - General Fund 42378511 Revenue - General Fund 42378513 Revenue - General Fund 42378513 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378529 Revenue - General Fund 42378538 Revenue - General Fund 42378539 Revenue - General Fund 42378539 Revenue - General Fund 42378550 Revenue - General Fund 42378550 Revenue - General Fund 42378550 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solution	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5528.04 5528.0
Children's Services Health & Adull Social Care Resources & Leisure Holding Accounts	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378508 Revenue - General Fund 42378508 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378531 Revenue - General Fund 42378531 Revenue - General Fund 42378531 Revenue - General Fund 42378538 Revenue - General Fund 42378558 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solution	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5528.04 7653.52 4888.64 3283.24 4305.53 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 4704.9
Children's Services Housing Revenue Account Children's Services Housing Revenue Account Children's Services Health & Adult Social Care Hodling Accounts Children's Services	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32 CHF33 CHS11	Independent Foster Carers Independent Foster	SC41D SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC50	Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378506 Revenue - General Fund 42378506 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378508 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378520 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378522 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378529 Revenue - General Fund 42378538 Revenue - General Fund 42378539 Revenue - General Fund 42378558 Revenue - General Fund	Fostering Solutions Ltd Hoealth Farm Fostering Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Soluti	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5262.64 4528.04 7653.52 4868.64 3283.24 4800.53 3005.53 3005.53 3005.53 3005.53 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 4705.52 4806.56 4806.5
Children's Services Health & Adull Social Care Resources & Leisure Holding Accounts	CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A	11/03/2015 05/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015	42378503 Revenue - General Fund 42378504 Revenue - General Fund 42378505 Revenue - General Fund 42378505 Revenue - General Fund 42378507 Revenue - General Fund 42378507 Revenue - General Fund 42378508 Revenue - General Fund 42378508 Revenue - General Fund 42378518 Revenue - General Fund 42378516 Revenue - General Fund 42378517 Revenue - General Fund 42378518 Revenue - General Fund 42378518 Revenue - General Fund 42378519 Revenue - General Fund 42378519 Revenue - General Fund 42378520 Revenue - General Fund 42378521 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378528 Revenue - General Fund 42378531 Revenue - General Fund 42378531 Revenue - General Fund 42378531 Revenue - General Fund 42378538 Revenue - General Fund 42378558 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Heath Farm Fostering Fostering Solutions Ltd Fostering Solution	14509 14509	3005.53 2642.92 2753.28 3005.53 3005.53 3005.53 3005.53 2642.98 5528.04 7653.52 4888.64 3283.24 4305.53 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 2704.98 4704.9

Part													
May	Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	14/03/2015	42378570 Revenue - General Fund	The Care Division Ltd	5835	1408.40
March   Marc													
March   Marc													
Mart	Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	02/03/2015	42378581 Revenue - General Fund	Randstad Care Ltd	39438	559.27
March   150													
March   Marc		HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/03/2015	42378585 Revenue - General Fund	Randstad Care Ltd	39438	1150.00
Mary													
March   Marc													
Process   Proc	Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42378589 Revenue - General Fund	Randstad Care Ltd	39438	1046.50
Prof.   Prof													
Charles   Char													
Charles   Char													
March   Marc													
Control   Cont		HRA	Repairs Manager - Responsive Repair	ir RMAN2	Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	17/03/2015	42378604 Revenue - Housing Revenue Account	Drew Smith Ltd	17192	10460.94
March   Marc													
Property of the Property of													
Mart Stands													
March   Marc													
March And March Sample   100   March Anthropy   100   March Anthropy   100   March Anthropy   100   March Anthropy   100   1	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B			21/02/2015	42378668 Revenue - General Fund	Dimensions (UK) Ltd	14932	1002.36
March And March Code   Mode   Mode   Mode   March Andrew Code													
Line   March Age   100								Private Providers					
Mail And San Cale   100   10													
Marie Adel State   Col.   Sept.   Se													
March Add Scott Cell   150	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	05/03/2015	42378697 Revenue - General Fund	Stonham	633	628.88
Main   Audit Gland Cale   Mode   Mo													
March Age   March Control   March Co													
Month   Add   Section   Company	Health & Adult Social Care	HSC	Long Term	HASS				Private Providers	26/02/2015	42378702 Revenue - General Fund	Willow Tree Homecare Ltd		
March And Joseph Comp.   196													
				HASS		SED41						46660	
	Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51			26/02/2015	42378719 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1761.76
Property   Company   Com													
March And Disord Comp.   MSQ													
Resource A clamps													
Resource A Laure   Fig.   Control & Horizon   Control & Control													
Entrement   Strategord   Control   Con	Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	04/03/2015	42378745 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	653.91
Property													
College   Coll													
Resource   Leisure   Floridary   Control   Leisure   Leisure   Floridary   Control   Leisure   Lei													
Hausen Beroace Accounts   PA													
Health Ashall Scoal Care   Holis   Long Term   Cheme Floridate		HRA	Supervision & Management - Housing	SMHM		XC920		Cleaning Materials	06/03/2015	42378772 Revenue - Housing Revenue Account		20566	856.18
Chieffort Services   Cilifort   Cilifort Services   Cilifort   Cilifort Services   C													
Meath Act   Social Core   Mode   February   Social Core   Mode   February   Social Core   Mode   M													
Collection   Col	Health & Adult Social Care	HSC	Long Term		Central Locality Direct Payments OP.		Other Direct Costs	SOCS/Direct Payment Schem	e 23/02/2015	42378846 Revenue - General Fund	SUPPLIER NAME REDACTED	51868	915.31
Health Adult Social Care   HSC   Health Protection and Surveillance   Fig.   Solient Integrated and Out of Ans Integrible   1954 to Order Date   1954 to O													
Health And Scold Care   Environment Trading And Scold Care   House		HSC		PH2									
Environment Trading Areas   CFTE   Lundscape Trading Area   CLOP   Long Term Imagement   Hold   Machine Services   Machine Se													
Neath 3 Acuil Social Cure   NSC   Long Term   MSS   Domicillary Care   SML N   Other Direct Costs   Private Privates   Section   Private Privates   Section   Private Privates													
Health & Adult Social Care   HSC   ICU Provider Relationshipps   HICP   Hampshire Advocacy-OP   STUZ   252.50			Long Term		Domiciliary Care		Other Direct Costs	Private Providers		42378889 Revenue - General Fund	Wrixon Care Services Ltd		
Health & Adult Social Care   HSC   U. U. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. System Redesign   HIGS   U. U. U. U. HIGH   V. V. System Redesign   HIGS   U. U. U. U. HIGH   V.											Choices Advocacy		
Health & Adult Social Care   HSC   CUL System Redesign   HIGS   Advocacy for LiBrilly   Subject   Subjec													
Health & Adult Social Care   HSC   City System Redesign   HSC   Lock April (Part Costs   Purchased Services   2.1/10/2.015   427/8989 Revnue - General Fund   Choice merial Fun													
Health & Adult Social Care   HSC   Safeguarding AMH & O.H.   HSA   Demicillary Care Central   SMMTE   Chief Direct Costs   Private Providers   24/02/2015   42/378908 Revenue - General Fund   Amenity & Horicultural Services   Chief William   Chief Private   Chief Priva													
Children's Services   CHSV   Looked After Children's Provision   CHFS2   Looked After Children's Provision   CHFS2   Looked After Children's Provision   CHFS2   Children's Care Services   Salaries & Wages   Agency Staff - General   25/02/2015   42/378908 Revenue - General Fund   42/378901 Revenue - Account   HRA   Housing Investment   AMAN2   Various Servicing   HPS2   Other Direct Costs   Door Entry Syst Maint   26/03/2015   42/378901 Revenue - Account   AST Ltd   17278   82/1-43   Various Servicing   HPS2   Other Direct Costs   Door Entry Syst Maint   26/03/2015   42/378901 Revenue - Account   AST Ltd   17278   82/1-43   Various Servicing   HPS2   Other Direct Costs   Door Entry Syst Maint   26/03/2015   42/378901 Revenue - Account   AST Ltd   17278   82/1-43   Various Servicing   HPS2   Other Direct Costs   Door Entry Syst Maint   26/03/2015   42/378921 Revenue - Housing Revenue Account   AST Ltd   17278   82/1-43   Various Servicing   HPS2   Other Direct Costs   Door Entry Syst Maint   26/03/2015   42/378921 Revenue - Housing Revenue Account   AST Ltd   17278   82/1-43   Various Servicing   HPS2   Other Direct Costs   Purchased Services   CHFS4   Disability Children's Services   CHFS4   Children's Services   CH	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	24/02/2015		Southern Health NHS Foundation Trust	15511	-586.34
Children's Services													
Housing Revenue Account   HRA   Housing Investment   AMM2   Various Servicing   HP920   Other Direct Costs   Door Entry Syst Maint   2603.2015   42378931 Revenue - Housing Revenue Housing	Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710		Agency Staff - General			Randstad Care Ltd	39438	1106.30
Housing Nevenue Account   HRA   Housing Investment   HRA   Housing Invest													
Children's Services   CHSV   CU - Children's Services   CHF40   Barnardo's - Sexual Exploitation   SFV08   Cheating All Space   SFV09   Cheating All Space													
Resources & Leisure   RES   Central Repairs & Maintenance   CHSV   CL) - Children's Services   CHSV	Children's Services		ICU - Children's Services				Other Direct Costs	Purchased Services	04/03/2015	42378924 Revenue - General Fund	Barnardo Services Ltd	50522	20754.50
Children's Services													
Children's Services													
Children's Services   CHSV   CU- Children's Services   CHSV   CU- Children's Services   CHSV   CHSV   Children's Services   CHSV   Children's Services   CHSV   Divisional Management and Legal   Children's Services   CHSV   Choked After Custoping Prevalue   Children's Services   CHSV		CHSV	ICU - Children's Services				Other Direct Costs	Purchased Services	12/03/2015	42378936 Revenue - General Fund	Hampshire County Council	38365	8000.00
Housing Revenue Account Children's Services CHSV Divisional Management and Legal Children's Services CHSV Education and Early Years CHISV Education Educ													
Children's Services	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	26/03/2015	42378956 Revenue - Housing Revenue Account	AST Ltd	17278	832.25
Children's Services   CHSV   Loske After Children's Provision   CHF32   COC social Care Residential Placemen's C4DD   Other Direct Costs   MAPR & Out of City-U16   03/03/2015   42378987 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378987 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378987 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378987 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378987 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378997 Revenue - General Fund   Joanne Bresslof-Workshops   2847   13/03/2015   42378999 Revenue - General Fund   Joanne Bresslof-Workshops   2	Children's Services		Divisional Management and Legal		Children and Families Management Te		Other Employee Costs	Employee - Other Expenditure	26/02/2015	42378969 Revenue - General Fund		48827	1750.00
Resources & Leisure   RES   Leisure & Heritage   ED10   Learning - SeaCity   LP380   Supplies & Services   Equipment - Other   13/03/2015   42378985 Revenue - General Fund   Joanne Bressloff - Workshops   28470   1300.56													
Environment & Transport   CTE   Regulatory Services   ENI10   Port leath   ENI26   Supplies & Services   Services   Other   13/03/2015   42378991 Revenue - General Fund   Eville & Jones (I/K) Ltd   8190   5542.25	Resources & Leisure	RES	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Supplies & Services	Equipment - Other	13/03/2015	42378985 Revenue - General Fund	Joanne Bressloff - Workshops	28470	1300.56
Children's Services   CHSV   Quality Assurance Business Unit   CHF21   Losal sfequarding Children's Board   SC710   Supplies & Services   Other Expenses   24/02/2015   42378992 Revenue - General Fund   Homelife Letting   5178   1970.00													
Children's Services         CHSV         Specialist Core Services         CHF31         No Recourse to Public Funds         \$1283         Supplies & Services         Preventitive Expenditure         07/03/2015         42378994 Revenue - General Fund         Homelife Lettings         4164         595,00           Children's Services         CHSV         Divisional Management and Legal         LPOR         Licensing         SC200         Supplies & Services         Legal Expenses - Other         10/03/2015         42378996 Revenue - General Fund         Audio and Vertigins         420 dud on and Core (services)         42378997 Revenue - General Fund         Audio and Vertigins         1862         1602.05           Children's Services         CHSV         Education and Early Years         CHF20         Disability CIN         SL87D         Other Direct Costs         MARP Disability Looked After (05/03/2015         42378998 Revenue - General Fund         SUPPLIER NAME REDACTED         18675         575,00           Children's Services         CHSV         Education and Early Years         CHF20         Disability CIN         SL86D         Other Direct Costs         MARP Disability Looked After (05/03/2015         42378999 Revenue - General Fund         SUPPLIER NAME REDACTED         18675         575,00           Children's Services         CHSV         Long Term         HASS         Domicillary Care         SMIL		CHSV		CHF21		SC710			24/02/2015	42378992 Revenue - General Fund	Shelter Training	51778	
Leader's Portfolio LPOR Licensing - Staff Account LP20 Licensing - Staff Account QL230 Supplies & Services Subscriptions 27/02/2015 42378997 Revenue - General Fund James Button and Co 36438 1840.00 Children's Services CHF20 Education and Early Years CHF20 Disability CIN SL87D Other Direct Costs MARP Disability Looked After (05/03/2015 42378999 Revenue - General Fund SUPPLIER NAME REDACTED 18675 575.00 Children's Services CHF20 Disability CIN SL87D Other Direct Costs MARP Disability Looked After (05/03/2015 42378999 Revenue - General Fund SUPPLIER NAME REDACTED 18675 575.00 Children's Services CHF20 Disability CIN Supplies & Services Subscriptions 27/02/2015 42378999 Revenue - General Fund SUPPLIER NAME REDACTED 18675 575.00 Children's Services CHF20 Disability CIN Supplies & Services Subscriptions 27/02/2015 42378999 Revenue - General Fund SUPPLIER NAME REDACTED 18675 575.00 Children's Services CHF20 Disability CIN Supplies & Services Subscriptions 27/02/2015 42378999 Revenue - General Fund Supplier CHF20 Suppl													
Children's Services         CHSV         Education and Early Years         CHF20         Disability CIN         SL87D         Other Direct Costs         MARP Disability Looked After (05/03/2015         42378998 Revenue - General Fund         SUPPLIER NAME REDACTED         18675         575.00           Children's Services         CHSV         Education and Early Years         CHF20         Disability CLA         SL86D         Other Direct Costs         MARP Disability Looked After (05/03/2015         42378999 Revenue - General Fund         Gulena         4733         11326.84           Health & Adult Social Care         HSC         Long Term         HAS         Dominiciliary Care         SML1N         Other Direct Costs         Private Providers         05/03/2015         42378999 Revenue - General Fund         Gulena         4733         11326.84													
Health & Adult Social Care HSC Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 05/03/2015 42379013 Revenue - General Fund Dimensions (UK) Ltd 14932 540.40	Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	C 05/03/2015	42378998 Revenue - General Fund	SUPPLIER NAME REDACTED	18675	575.00
											Galena Dimensions (LIK) Ltd		

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	05/03/2015	42379015 Revenue - General Fund	Dimensions (UK) Ltd	14932	621.67
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	05/03/2015	42379018 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Childrens Services	HSC ECAP	Long Term Secondary School Capital Maintenand	HASS E0SSM	Domiciliary Care Chamberlayne Capital Maintenance	E7209	Other Direct Costs Supplies & Services	Private Providers Pment - Main Contractor	05/03/2015 04/03/2015	42379019 Revenue - General Fund 42379020 Capital - General Fund	Dimensions (UK) Ltd Economic Insulations (Portsmouth) Ltd	14932 17180	4194.40 9102.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	24/02/2015	42379023 Revenue - General Fund	STR Ltd	38722	1140.00
Children's Services Children's Services	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT PACT	SC420 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/02/2015 24/02/2015	42379025 Revenue - General Fund 42379026 Revenue - General Fund	STR Ltd STR Ltd	38722 38722	836.00 1406.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	24/02/2015	42379027 Revenue - General Fund	STR Ltd	38722	1406.00
Leisure Capital	LCAP		L0GHR	Guildhall Refurbishment	L7000	Premises Costs	Repair & Maint of Buildings - 0		42379028 Capital - General Fund	MJG Mechanical Services Ltd	48078	974.56
Resources & Leisure Resources & Leisure	RES RES		LS02 LS02	Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance	PU280 PU280	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - (		42379029 Revenue - General Fund 42379030 Revenue - General Fund	MJG Mechanical Services Ltd MJG Mechanical Services Ltd	48078 48078	650.00 817.00
City Services Capital	JCAP	Minor Parks Development Works	NS004	Sports Centre Water Supply Upgrade	J4440	Supplies & Services	Materials	23/02/2015	42379031 Capital - General Fund	MDS Water Services Ltd	26983	2220.00
City Services Capital	JCAP	Minor Parks Development Works	NS004	Sports Centre Water Supply Upgrade	J4440	Supplies & Services	Materials	23/02/2015	42379032 Capital - General Fund	MDS Water Services Ltd	26983	520.00
Environment & Transport Children's Services	CCTE		EN50 CHF10	Kerbside Glass Collection Children and Families Management Te	TR600	Salaries & Wages Other Employee Costs	Agency Staff - General Employee - Other Expenditure	10/03/2015	42379046 Revenue - General Fund 42379048 Revenue - General Fund	Simple Recruitment Services Ltd AMEO Limited	51201 48827	984.80 4375.00
Children's Services	CHSV		CHF20	Pupils with Statements	EB280	Other Direct Costs	Private Providers	07/03/2015	42379049 Revenue - General Fund	The Bridge Education Centre	51155	20000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42379054 Revenue - General Fund	SWP Consulting	47623	952.50
Children's Services Children's Services	CHSV	Change Programme Education and Early Years	CHS11 CHF20	Change Programme & Task Force Early Years & Childcare Plan	DC480 EL890	Salaries & Wages Supplies & Services	Agency Staff - General Early Years Interventention	25/02/2015 24/02/2015	42379055 Revenue - General Fund 42379056 Revenue - General Fund	AMEO Limited CLC Contractors Ltd	48827 17299	3400.00 4225.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	23/02/2015	42379067 Revenue - General Fund	Care Uk (Homecare)	29643	55348.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/02/2015	42379068 Revenue - General Fund	Allied Healthcare	14904	33242.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/02/2015 23/02/2015	42379070 Revenue - General Fund 42379071 Revenue - General Fund	Regional Care Services Ltd T/ACarewatch (Southam Medico	10246 3457	116624.45 26447.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	23/02/2015	42379072 Revenue - General Fund	MiHomecare Ltd	14093	44229.97
Housing Revenue Account	HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services	Broadband Charges	26/02/2015	42379105 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	520.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	In House Residential Recharges Glen Lee	SN800 S0600	Salaries & Wages Salaries & Wages	Pooled Labour - General Agency Staff - General	24/02/2015 27/02/2015	42379116 Revenue - General Fund 42379126 Revenue - General Fund	Thomtech Ltd Staff 2000	46977 8072	1005.85 1846.52
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42379127 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3120.04
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42379128 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3284.12
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Care Leavers - 18+	SC41D S9780	Other Direct Costs Other Direct Costs	I.F.A Under 18 Residential Employment	12/03/2015 05/03/2015	42379129 Revenue - General Fund 42379130 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	5339.04 2075.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42379131 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3284.12
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42379132 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2814.96
Children's Services Holding Accounts	CHSV	Looked After Children & Provision Resources & Workforce Planning	CHF32 RES	Independent Foster Carers Temporary Employment Agency, TEA	SC41D DP470	Other Direct Costs Supplies & Services	I.F.A Under 18 Consultants	12/03/2015 05/03/2015	42379133 Revenue - General Fund 42379140 Revenue - General Fund	Fairways Care (UK) Ltd Sanctuary Personnel Ltd	26739 38870	3284.12 1380.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42379141 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1369.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42379144 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1387.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	05/03/2015 05/03/2015	42379145 Revenue - General Fund 42379146 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1665.00 1669.40
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill House Respite Unit	S2720	Salaries & Wages	Agency Staff - General	27/02/2015	42379147 Revenue - General Fund	Staff 2000	8072	3624.34
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	04/03/2015	42379148 Revenue - General Fund	Staff 2000	8072	2823.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Reablement	HASP HASR	Woodside Lodge Brownhill Orthopaedic	S0620 S0680	Salaries & Wages Supplies & Services	Agency Staff - General General Provisions	03/03/2015 27/02/2015	42379149 Revenue - General Fund 42379150 Revenue - General Fund	Staff 2000 3663	8072 24304	2685.11 652.38
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42379153 Revenue - General Fund	Sanctuary Personnel Ltd	38870	976.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42379154 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00
Resources & Leisure Resources & Leisure	RES RES	HR Services HR Services	HR HR	HR Client HR Client	RH105 RH105	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure		42379156 Revenue - General Fund 42379157 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3480.00 3480.00
Health & Adult Social Care	HSC		HASS	Long Term Support Team 2	SAS22	Other Direct Costs	Purchased Services	25/03/2015	42379165 Revenue - General Fund	NHS Southampton City CCG	48717	8153.75
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	24/02/2015	42379167 Revenue - General Fund	Office Angels	22886	561.29
Children's Services Children's Services	CHSV	Divisional Management and Legal Education and Early Years	CHF10 CHF20	Children and Families - service wide ex Early Years & Childcare Plan	¢SC510 EL890	Salaries & Wages Supplies & Services	Agency Staff - General Early Years Interventention	26/02/2015 24/02/2015	42379168 Revenue - General Fund 42379171 Revenue - General Fund	Redrock Consulting Ltd Misco	50690 35785	4500.00 582.90
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	25/03/2015	42379174 Revenue - General Fund	Solent NHS Trust	35631	2512.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	25/03/2015	42379175 Revenue - General Fund	Solent NHS Trust	35631	7873.89
Children's Services Children's Services	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	LAC Nurse Early Years and Childcare	S9530 CS320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	04/03/2015 19/03/2015	42379176 Revenue - General Fund 42379178 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	6672.57 27294.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS	IAPT Service	S997G	Other Direct Costs	Purchased Services	25/02/2015	42379179 Revenue - General Fund	NHS Southampton City CCG	48717	16662.00
Children's Services	CHSV		CHF40	CAMHS Grant	S910C	Other Direct Costs	Contribution to Health Trusts	19/03/2015	42379180 Revenue - General Fund	NHS Southampton City CCG	48717	27649.66
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management - Housing ICU System Redesign	HICS	Central Neighbourhood Wardens Alcohol Specialist Nurse	XC830 SMS10	Premises Costs Other Direct Costs	Cleaning Materials Purchased Services	24/02/2015 10/03/2015	42379184 Revenue - Housing Revenue Account 42379187 Revenue - General Fund	Machine Mart Ltd NHS Southampton City CCG	24355 48717	692.55 37319.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/03/2015	42379188 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/03/2015	42379189 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 19/03/2015	42379190 Revenue - General Fund 42379191 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3255.44 599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/03/2015	42379192 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	19/03/2015	42379193 Revenue - General Fund	Dimensions (UK) Ltd	14932	2966.04
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 18/03/2015	42379194 Revenue - General Fund 42379220 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2576.56 540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/03/2015	42379221 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC		HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	19/03/2015	42379227 Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 04/03/2015	42379228 Revenue - General Fund 42379234 Revenue - General Fund	Dimensions (UK) Ltd Agincare Live In Care Services Ltd	14932 35855	2876.16 2341.46
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	04/03/2015	42379235 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management Education and Early Years	HASM CHF20	Business Support Business Support (sl070)	SBS98 SL070	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/02/2015 24/02/2015	42379237 Revenue - General Fund 42379238 Revenue - General Fund	Office Angels Office Angels	22886 22886	561.29 561.29
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenand		42379239 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	554.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/03/2015	42379245 Revenue - General Fund	Team Medical Ltd	42901	547.74
Environment & Transport Health & Adult Social Care	CCTE	City Services - Waste Management	EN50 HASS	Radio System (TH460) East Locality Nursing Care Short Stay	TH640	Supplies & Services Other Direct Costs	Licences and Royalties Nursing Homes	04/03/2015 24/02/2015	42379246 Revenue - General Fund 42379266 Revenue - General Fund	2CL Communications Ltd Birchy Hill Nursing Home/Angel Care PLC	16802 10346	-1200.00 3378.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	24/02/2015	42379267 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2252.04
Leader's Portfolio	LPOR		ED56	Strategic Investment Board - City Deal		Other Direct Costs	Purchased Services	25/02/2015	42379270 Revenue - General Fund	Business South Ltd	34787	4750.00
Housing Revenue Account Capita Children's Services	CHSV	Well Maintained Communal Facilities Specialist Core Services	CHF31	DN: Estate Improvement Programme PACT	H6319 SC420	Supplies & Services Salaries & Wages	Materials Agency Staff - General	24/02/2015 25/02/2015	42379281 Capital - Housing Revenue Account 42379284 Revenue - General Fund	Totton Timber Company Limited Seven Resourcing Ltd	15915 44074	741.30 1380.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Radio System (TH460)	TH640	Supplies & Services	Licences and Royalties	03/03/2015	42379288 Revenue - General Fund	2CL Communications Ltd	16802	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai		Apprentices a/c	HR250	Supplies & Services	Courses and Seminars	25/02/2015	42379301 Revenue - Housing Revenue Account	Eastleigh College	19854	750.00
Housing Revenue Account Children's Services	HRA CHSV	Repairs Manager - Responsive Repai Divisional Management and Legal	CHF10	Apprentices a/c Children and Families Pre-payment car	HR250 rr S8040	Supplies & Services Other Direct Costs	Courses and Seminars Citibank Prepaid	25/02/2015 24/02/2015	42379302 Revenue - Housing Revenue Account 42379306 Revenue - General Fund	Eastleigh College Citibank	19854 41831	1500.00 1100.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment car	rc S8040	Other Direct Costs	Citibank Prepaid	24/02/2015	42379325 Revenue - General Fund	Citibank	41831	909.94
Environment & Transport	CCTE		EN50	City Depot and Recycling Park	EN540	Supplies & Services	Rental and Leasing - Equipme		42379326 Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Long Term	CHF32 HASS	Care Leavers - 18+ Domiciliary Care	S9780 SML1N	Other Direct Costs Other Direct Costs	Residential Employment Private Providers	05/03/2015 04/03/2015	42379329 Revenue - General Fund 42379334 Revenue - General Fund	Fairways Care (UK) Ltd Dimensions (UK) Ltd	26739 14932	2533.98 5872.16
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	EB280	Other Direct Costs	Private Providers	06/03/2015	42379344 Revenue - General Fund	Portal House School	51930	6360.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	General Provisions	05/03/2015	42379395 Revenue - General Fund	Claire Goodridge	51127	558.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care East Domiciliary Care East	SMMAE SMMAE	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 25/02/2015	42379396 Revenue - General Fund 42379397 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3604.68 3488.57
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	25/02/2015	42379398 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.86
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	SOCS/Direct Payment Schem	e 25/02/2015	42379399 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.86
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/02/2015 26/02/2015	42379402 Revenue - General Fund 42379403 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	747.75 614.98
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	24/02/2015	42379404 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	General Provisions	05/03/2015	42379410 Revenue - General Fund	SUPPLIER NAME REDACTED	50797	1584.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Safeguarding Co-ordination and DOLS West Locality Domiciliary Care OP	SAS20 SED41	Supplies & Services Other Direct Costs	General Provisions Private Providers	05/03/2015 25/02/2015	42379410 Revenue - General Fund 42379413 Revenue - General Fund	SUPPLIER NAME REDACTED Willow Tree Homecare Ltd	50797 46660	2214.40 640.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/03/2015	42379415 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5978.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/03/2015	42379417 Revenue - General Fund	HCL Social Care Ltd	5651	1237.50

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42379418 Revenue - General Fund	HCL Social Care Ltd	5651	1480.00
Children's Services Resources & Leisure	CHSV RES	MASH & Early Help Central Repairs & Maintenance	CHF30 LS02	Early Help - West Team C Mechanical Planned Maintenance	SH200 PU260	Salaries & Wages Premises Costs	Agency Staff - General Repair & Maint of Buildings - C	25/02/2015	42379432 Revenue - General Fund 42379433 Revenue - General Fund	Seven Resourcing Ltd BSA Regal Heating and Plumbing Ltd	44074 17251	900.00 1877.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/02/2015	42379441 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1130.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care West Locality Domiciliary Care OP	SML1C SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2015 24/02/2015	42379445 Revenue - General Fund 42379448 Revenue - General Fund	Karibu Care Ltd Willow Tree Homecare Ltd	49892 46660	719.61 743.04
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding	C764B	Supplies & Services	Comp Equip - Hardware	26/02/2015	42379453 Capital - General Fund	Red Funnel Ferries	9269	13435.00
Housing & Sustainability Environment & Transport	HOUS	Housing Needs Transportation	HCN10 EN31	Homelessness Activity Southampton Sustainable Travel City	GJ500 EN374	Supplies & Services Supplies & Services	Regional Rough Sleeper Fund Travel Planning	05/03/2015 24/02/2015	42379454 Revenue - General Fund 42379456 Revenue - General Fund	Two Saints Ltd Stylebrands Marketing Ltd	15175 51791	1485.76 3520.50
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Telephone - Rental	24/02/2015	42379472 Revenue - General Fund	BT Uk Business Accounts	16241	661.31
Holding Accounts Children's Services	HOLD	Housing Revenue Account City Catering	HRA CHF99	Electricity Heating Holding Ac City Catering Overhead Account	HX600 00121	Other Direct Costs Supplies & Services	Electricity Business Support and Develop	24/03/2015	42379473 Revenue - General Fund 42379475 Revenue - General Fund	Npower Ltd Mr R A Aldridge	12604 51077	-1759.66 2160.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/02/2015	42379503 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1221.00
Leader's Portfolio Children's Services	LPOR	Legal Services & Customer Relations Education and Early Years	LP22 CHF20	Legal Services Education Psychologists.	QL210 DT410	Salaries & Wages Salaries & Wages	Agency Staff - General Local Vacancy Management	26/02/2015 09/03/2015	42379504 Revenue - General Fund 42379538 Revenue - General Fund	Sellick Partnership Group Ltd Association of Educational Psychologists	43456 3231	1332.36 630.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	General Provisions	27/02/2015	42379552 Revenue - General Fund	3663	24304	534.02
Resources Capital Environment & Transport	PCAP CCTE	Resources Capital Regulatory Services	PCAP EN10	RBC Additional Items Pest Control, Clinical Waste & Filthy P	M971X	Supplies & Services Supplies & Services	Legal Expenses - Other Equipment Purchase	16/03/2015 05/03/2015	42379556 Capital - General Fund 42379596 Revenue - General Fund	Blake Morgan LLP Concept Corporate Ltd	51462 51386	13750.93 609.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	09/03/2015	42379597 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	593.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	General Provisions	05/03/2015	42379609 Revenue - General Fund	Claire Self	51931	700.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS Safeguarding Co-ordination and DOLS		Supplies & Services Supplies & Services	General Provisions	05/03/2015 05/03/2015	42379610 Revenue - General Fund 42379611 Revenue - General Fund	Claire Self Claire Self	51931 51931	691.40 729.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	General Provisions	05/03/2015	42379612 Revenue - General Fund 42379613 Revenue - General Fund	Claire Self	51931	1131.50
Health & Adult Social Care Children's Services	HSC CHSV	Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	Safeguarding Co-ordination and DOLS Independent Foster Carers	SC41D	Supplies & Services Other Direct Costs	General Provisions I.F.A Under 18	05/03/2015 12/03/2015	42379613 Revenue - General Fund 42379620 Revenue - General Fund	Claire Self SWIIS Foster Care Ltd	51931 43019	718.50 951.04
Resources & Leisure	RES	Property Services	PROP	Capita PS - Pass Through Charges	RP103	Supplies & Services	Payments to Capita	13/03/2015	42379623 Revenue - General Fund	Capita Business Services Ltd	38433	4615.84
Resources & Leisure Resources & Leisure	RES RES	HR Services Corporate Services Directorate Manag	HR cDC51	Capita HR - Pass Through Charges Equal Pay (DC511)	RH103 DC511	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	25/02/2015 18/03/2015	42379624 Revenue - General Fund 42379625 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	11651.40 48577.00
Resources & Leisure	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	16/03/2015	42379626 Revenue - General Fund	Capita Business Services Ltd	38433	15338.40
Resources & Leisure Resources & Leisure	RES RES	Partnership Audit & Risk Management	PN DFSYS	Accommodation Charges Insurances DF800	RN107 DF800	Supplies & Services Supplies & Services	Payments to Capita General Premiums	26/02/2015 26/02/2015	42379627 Revenue - General Fund 42379629 Revenue - General Fund	Capita Business Services Ltd Gallagher Bassett International Ltd	38433 51728	147253.63 3940.61
Resources & Leisure	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/03/2015	42379634 Revenue - General Fund	Capita Business Services Ltd	38433	60592.19
Resources & Leisure Resources & Leisure	RES RES	IT Services Local Taxation & Benefits Services	IT LTB	Capita Print - Pass Through Charges Benefits Administration	RI203 RL200	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	16/03/2015 26/02/2015	42379635 Revenue - General Fund 42379636 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	35213.92 2581.47
Resources & Leisure	RES	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	07/03/2015	42379637 Revenue - General Fund	Capita Business Services Ltd	38433	-216857.32
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	25/02/2015	42379654 Revenue - General Fund	NonStop Recruitment Ltd	44532	1522.50
Children's Services Health & Adult Social Care	CHSV	MASH & Early Help Long Term	CHF30 HASS	Early Help 5-19 Education Focus West Locality Domiciliary Care OP	SH310 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	25/02/2015 09/03/2015	42379656 Revenue - General Fund 42379665 Revenue - General Fund	NonStop Recruitment Ltd Hampshire Healthcare Ltd t/a Enthuse Care	44532 44656	1258.00 1510.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/02/2015	42379669 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1355.52
Children's Services Health & Adult Social Care	CHSV	MASH & Early Help Long Term	CHF30 HASS	Early Help 5-19 Education Focus West Locality Domiciliary Care PD	SH310 SPD41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	25/02/2015 09/03/2015	42379673 Revenue - General Fund 42379680 Revenue - General Fund	NonStop Recruitment Ltd Hampshire Healthcare Ltd t/a Enthuse Care	44532 44656	1275.00 1807.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	27/02/2015	42379682 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1807.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42379684 Revenue - General Fund 42379685 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	663.64 593.04
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	25/02/2015	42379689 Revenue - General Fund	NonStop Recruitment Ltd	44532	1369.00
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP	SED41 SPD51	Other Direct Costs	Private Providers Private Providers	27/02/2015	42379691 Revenue - General Fund 42379693 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	889.56 3049.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015 10/03/2015	42379696 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1581.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	10/03/2015	42379697 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	621.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2015 27/02/2015	42379698 Revenue - General Fund 42379699 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	522.44 1581.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/03/2015	42379701 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	790.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care PD	SED41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2015 10/03/2015	42379702 Revenue - General Fund 42379704 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	1284.92 585.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	27/02/2015	42379706 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1383.76
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Long Term	CHF32 HASS	Foster Care Services Team West Locality Domiciliary Care OP	S2210 SED41	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	25/02/2015 10/03/2015	42379715 Revenue - General Fund 42379717 Revenue - General Fund	NonStop Recruitment Ltd Hampshire Healthcare Ltd t/a Enthuse Care	44532 44656	1369.00 1044.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	27/02/2015	42379717 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	635.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	27/02/2015	42379724 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	593.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2015 10/03/2015	42379725 Revenue - General Fund 42379728 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	691.88 649.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	04/03/2015	42379746 Revenue - General Fund	JKs Majestical Care Ltd	45295	515.20
Health & Adult Social Care Housing & Sustainability	HSC HOUS	Long Term Housing Needs	HASS HCN10	Central Locality Domiciliary Care OP Homelessness Activity	SED51 GJ500	Other Direct Costs Supplies & Services	Private Providers Regional Rough Sleeper Fund	03/03/2015 16/03/2015	42379747 Revenue - General Fund 42379750 Revenue - General Fund	JKs Majestical Care Ltd EU Welcome Project	45295 37174	752.00 5000.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/03/2015	42379757 Revenue - General Fund	JKs Majestical Care Ltd	45295	1438.40
Resources & Leisure Resources & Leisure	RES RES	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42379761 Revenue - General Fund 42379762 Revenue - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	685.00 2600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	25/02/2015	42379765 Revenue - General Fund	Chichester Trees & Shrubs Ltd	16567	2560.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	SMHM	West Housing Management Other Block Services	XC120 HG480	Premises Costs Premises Costs	Electricity Electricity	19/03/2015 20/03/2015	42379776 Revenue - Housing Revenue Account 42379779 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	590.24 720.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42379781 Revenue - General Fund	Npower Ltd	12604	4578.45
Holding Accounts Housing Revenue Account	HOLD HRA	Housing Revenue Account Supervision & Management - Housing	HRA	Electricity Heating Holding Ac Other Block Services	HX600 HG480	Other Direct Costs Premises Costs	Electricity Electricity	19/03/2015 19/03/2015	42379782 Revenue - General Fund 42379783 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	2903.94 2131.27
Housing Revenue Account	HRA	Supervision & Management - Housing		Other Block Services	HG480	Premises Costs	Electricity	19/03/2015	42379784 Revenue - Housing Revenue Account	Npower Ltd	12604	2264.76
Housing Revenue Account Holding Accounts	HRA HOLD	Supervision & Management - Housing Housing Revenue Account	SMHM HRA	Other Block Services Electricity Heating Holding Ac	HG480 HX600	Premises Costs Other Direct Costs	Electricity Electricity	19/03/2015 19/03/2015	42379785 Revenue - Housing Revenue Account 42379786 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2208.52 2575.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42379787 Revenue - General Fund	Npower Ltd	12604	4994.21
Holding Accounts	HOLD	Health & Adult Social Care	HSC	ASC&H - CAF Accountable Body	BZ571	Supplies & Services	General Provisions	28/03/2015	42379819 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	1175.00
Leader's Portfolio Children's Services	LPOR CHSV	Development & Economy Education and Early Years	ED40 CHF20	Economic Development Home To School Transport - Special	QP220 0414A	Supplies & Services Transportation Costs	Advertising/Publicity - Non Sta Pay Parents Conveying Childre		42379821 Revenue - General Fund 42379827 Revenue - General Fund	Business South Ltd SUPPLIER NAME REDACTED	34787 49721	4500.00 904.80
Environment & Transport	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	03/03/2015	42379829 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	86436.78
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Platform Road - Town Quay Construct North of Station - Phase 2	C890Q C893B	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	26/02/2015 28/02/2015	42379830 Capital - General Fund 42379831 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	159824.48 345278.16
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222	Supplies & Services	Pment - Main Contractor	26/02/2015	42379832 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	428438.05
Environment & Transport Health & Adult Social Care	CCTE	Regulatory Services	EN10 HASS	Trading Standards Central Locality Domiciliary Care OP	EN160 SED51	Supplies & Services Other Direct Costs	Public Analyst Private Providers	26/02/2015 04/03/2015	42379838 Revenue - General Fund 42379839 Revenue - General Fund	TUV SUD Ltd JKs Majestical Care Ltd	40581 45295	1100.00 923.20
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	04/03/2015	42379842 Revenue - General Fund	JKs Majestical Care Ltd	45295	1666.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	04/03/2015	42379843 Revenue - General Fund	JKs Majestical Care Ltd	45295	754.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD Central Locality Domiciliary Care OP	SPD41 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 04/03/2015	42379847 Revenue - General Fund 42379848 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	2181.80 874.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	04/03/2015	42379849 Revenue - General Fund	JKs Majestical Care Ltd	45295	899.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Provider Services	HASS HASP	Central Locality Domiciliary Care OP Wooden Reflections-TFSR	SED51 S3351	Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant	04/03/2015 25/02/2015	42379852 Revenue - General Fund 42379865 Revenue - General Fund	JKs Majestical Care Ltd SCA Transport Services	45295 36887	899.00 916.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Adaptions - Repair and Mainte	r 11/03/2015	42379869 Revenue - General Fund	Martech Technical Services Ltd	33064	10094.40
Children's Services Housing Revenue Account	CHSV HRA	Education and Early Years Supervision & Management - Housing	CHF20 SMHM	OLA Special School Placements Central Housing Management	EB910 XC130	Other Direct Costs Premises Costs	Payments to OLA's Electricity	27/02/2015 19/03/2015	42379871 Revenue - General Fund 42379876 Revenue - Housing Revenue Account	Nightingale Primary School Npower Ltd	49363 12604	597.30 -764.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	XC130	Premises Costs	Electricity	19/03/2015	42379877 Revenue - Housing Revenue Account	Npower Ltd	12604	-783.61
Environment & Transport Children's Services	CCTE	E&T Contracts Management Change Programme	EN22 CHS11	Street Lighting Contract Sum Change Programme & Task Force	EN226 DC480	Supplies & Services Salaries & Wages	Contract Management Fee Agency Staff - General	26/02/2015 17/03/2015	42379879 Revenue - General Fund 42379883 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd AMEO Limited	40796 48827	324936.27 4250.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/03/2015	42379886 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1955.76
Environment & Transport	CCTE	City Services - Waste Management Education and Early Years	EN50 CHF20	Waste - Trade Waste Collections MARP - Education Placements	TR450 EL410	Premises Costs Other Direct Costs	Tipping Charges MARP & Out of City-Education	05/03/2015	42379888 Revenue - General Fund 42379889 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Embrace All Ltd	9840 50804	16182.30 3500.00
Children's Services Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Supplies & Services	Other Expenses	26/02/2015	42379890 Revenue - General Fund	Portsmouth City Council	34106	32040.93
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	25/02/2015	42379900 Revenue - General Fund	Seven Resourcing Ltd	44074	1702.00

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	05/03/2015	42379932 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42379945 Revenue - General Fund	Npower Ltd	12604	557.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42379954 Revenue - General Fund	Npower Ltd	12604	500.01
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housir Supervision & Management - Housir		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity Electricity	18/03/2015 18/03/2015	42379972 Revenue - Housing Revenue Account 42379973 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1730.02 1257.01
Housing Revenue Account	HRA	Supervision & Management - Housin		Tower Block Utilities	XC780 XC780	Premises Costs	Electricity	18/03/2015	42379974 Revenue - Housing Revenue Account	Npower Ltd	12604	715.95
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42379975 Revenue - Housing Revenue Account	Npower Ltd	12604	838.02
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42379976 Revenue - Housing Revenue Account	Npower Ltd	12604	604.30
Housing Revenue Account	HRA	Supervision & Management - Housing Housing Revenue Account		Tower Block Utilities	XC780	Premises Costs Other Direct Costs	Electricity	18/03/2015	42379977 Revenue - Housing Revenue Account	Npower Ltd	12604	789.89
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	17/03/2015 18/03/2015	42379995 Revenue - General Fund 42380011 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2480.35 1193.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/03/2015	42380012 Revenue - General Fund	Npower Ltd	12604	593.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/03/2015	42380018 Revenue - General Fund	Npower Ltd	12604	567.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380022 Revenue - General Fund	Npower Ltd	12604	1809.46
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380023 Revenue - General Fund	Npower Ltd	12604	525.52
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/03/2015 19/03/2015	42380024 Revenue - General Fund 42380026 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	548.23 703.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380028 Revenue - General Fund	Npower Ltd	12604	969.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/03/2015	42380034 Revenue - General Fund	Npower Ltd	12604	5172.27
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	18/03/2015 18/03/2015	42380037 Revenue - General Fund 42380039 Revenue - General Fund	Npower Ltd	12604 12604	981.45 4248.39
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	18/03/2015	42380041 Revenue - General Fund	Npower Ltd Npower Ltd	12604	3710.46
Housing Revenue Account	HRA	Supervision & Management - Housin		Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42380046 Revenue - Housing Revenue Account	Npower Ltd	12604	681.83
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42380047 Revenue - Housing Revenue Account	Npower Ltd	12604	609.28
Housing Revenue Account	HRA HRA	Supervision & Management - Housin		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity Electricity	18/03/2015 18/03/2015	42380048 Revenue - Housing Revenue Account 42380049 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1198.10 851.61
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housir Supervision & Management - Housir		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs	Electricity	18/03/2015	42380050 Revenue - Housing Revenue Account	Npower Ltd	12604	1245.60
Housing Revenue Account	HRA	Supervision & Management - Housin		Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42380051 Revenue - Housing Revenue Account	Npower Ltd	12604	762.83
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	18/03/2015	42380052 Revenue - Housing Revenue Account	Npower Ltd	12604	1279.20
Housing Revenue Account	HRA	Supervision & Management - Housin		Tower Block Utilities	XC780	Premises Costs	Electricity	19/03/2015	42380053 Revenue - Housing Revenue Account	Npower Ltd	12604	1390.69
Housing Revenue Account Holding Accounts	HRA HOLD	Supervision & Management - Housin Housing Revenue Account	ng Sivinivi HRA	Tower Block Utilities Electricity Heating Holding Ac	XC780 HX600	Premises Costs Other Direct Costs	Electricity Electricity	18/03/2015 18/03/2015	42380054 Revenue - Housing Revenue Account 42380055 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1749.42 3264.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380059 Revenue - General Fund	Npower Ltd	12604	1028.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380060 Revenue - General Fund	Npower Ltd	12604	1301.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380061 Revenue - General Fund	Npower Ltd	12604	511.65
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housir Supervision & Management - Housir		Other Block Services Other Block Services	HG480 HG480	Premises Costs Premises Costs	Electricity Electricity	19/03/2015 19/03/2015	42380065 Revenue - Housing Revenue Account 42380067 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	-1315.29 -909.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380067 Revenue - Floasing Revenue Account	Npower Ltd	12604	7341.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380079 Revenue - General Fund	Npower Ltd	12604	666.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380080 Revenue - General Fund	Npower Ltd	12604	645.27
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	19/03/2015 19/03/2015	42380081 Revenue - General Fund 42380082 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	611.67 -2115.62
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/03/2015	42380083 Revenue - General Fund	Npower Ltd	12604	-2049.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380089 Revenue - General Fund	Npower Ltd	12604	690.91
Housing Revenue Account	HRA	Supervision & Management - Housing		Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	19/03/2015	42380104 Revenue - Housing Revenue Account	Npower Ltd	12604	1152.45
Housing Revenue Account Holding Accounts	HRA HOLD	Supervision & Management - Housin Housing Revenue Account	ng SMHM HRA	Sheltered Housing Block Utilities Electricity Heating Holding Ac	XC980 HX600	Premises Costs Other Direct Costs	Electricity Electricity	19/03/2015 19/03/2015	42380105 Revenue - Housing Revenue Account 42380114 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1012.38 570.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380115 Revenue - General Fund	Npower Ltd	12604	-2143.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380131 Revenue - General Fund	Npower Ltd	12604	938.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/03/2015	42380132 Revenue - General Fund	Npower Ltd	12604	986.52
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	19/03/2015	42380133 Revenue - General Fund	Npower Ltd	12604 12604	663.79
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	19/03/2015 19/03/2015	42380134 Revenue - General Fund 42380135 Revenue - General Fund	Npower Ltd Npower Ltd	12604	511.28 682.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380137 Revenue - General Fund	Npower Ltd	12604	1182.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380138 Revenue - General Fund	Npower Ltd	12604	1579.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380140 Revenue - General Fund	Npower Ltd	12604	773.99
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 19/03/2015	42380141 Revenue - General Fund 42380150 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1164.78 1943.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380156 Revenue - General Fund	Npower Ltd	12604	799.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380157 Revenue - General Fund	Npower Ltd	12604	598.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380158 Revenue - General Fund	Npower Ltd	12604	3361.04
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 19/03/2015	42380159 Revenue - General Fund 42380177 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2755.17 1104.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380196 Revenue - General Fund	Npower Ltd	12604	1002.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380199 Revenue - General Fund	Npower Ltd	12604	1098.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380200 Revenue - General Fund	Npower Ltd	12604	847.16
Children's Services Children's Services	CHSV CHSV	Looked After Children & Provision City Catering	CHF32 CHF99	Independent Foster Carers Meals On Wheels-Soton East(D)	SC41D SN81D	Other Direct Costs Supplies & Services	I.F.A Under 18 General Provisions	12/03/2015 26/02/2015	42380201 Revenue - General Fund 42380210 Revenue - General Fund	Foster Care Associates Ltd Apetito Ltd	16341 15210	-1251.96 533.57
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380213 Revenue - General Fund	Royal Mencap Society	6763	1842.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380214 Revenue - General Fund	Royal Mencap Society	6763	1842.33
Childrens Services	ECAP	Primary Review	E0PRW	Increased Places at St Mary's Primary		Supplies & Services	Project Expenses Purchased Services	26/02/2015	42380215 Capital - General Fund	Built Offsite Limited	49014	159540.10
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Greville Road Greville Road	SL602 SL602	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/02/2015 25/02/2015	42380216 Revenue - General Fund 42380217 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1664.04 1842.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380218 Revenue - General Fund	Royal Mencap Society	6763	1782.90
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380219 Revenue - General Fund	Royal Mencap Society	6763	1842.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign	HICS	Greville Road Greville Road	SL602 SL602	Other Direct Costs	Purchased Services Purchased Services	25/02/2015 25/02/2015	42380220 Revenue - General Fund	Royal Mencap Society	6763 6763	1842.33 1782.90
Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign ICU System Redesign	HICS	Greville Road	SL602 SL602	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/02/2015	42380221 Revenue - General Fund 42380222 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1842.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380223 Revenue - General Fund	Royal Mencap Society	6763	1782.90
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380224 Revenue - General Fund	Royal Mencap Society	6763	1842.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Greville Road Greville Road	SL602 SL602	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/02/2015 25/02/2015	42380226 Revenue - General Fund 42380228 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4231.50 4095.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380229 Revenue - General Fund	Royal Mencap Society	6763	1782.90
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380230 Revenue - General Fund	Royal Mencap Society	6763	1782.90
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	25/02/2015	42380231 Revenue - General Fund	Royal Mencap Society	6763	1842.33
Health & Adult Social Care Children's Services	HSC CHSV	ICU System Redesign Looked After Children & Provision	HICS CHF32	Greville Road Independent Foster Carers	SL602 SC41D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/02/2015 12/03/2015	42380232 Revenue - General Fund 42380243 Revenue - General Fund	Royal Mencap Society Hampshire County Council	6763 15778	1664.04 1655.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	05/03/2015	42380247 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/02/2015	42380254 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	872.63
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/02/2015	42380256 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1233.03
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Printing - External	26/02/2015 26/02/2015	42380257 Revenue - General Fund 42380258 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	1086.68 626.84
Children's Services	CHSV	Skills	ED53	Pre-Apprenticeship Programme	GM201	Other Direct Costs	Purchased Services	11/03/2015	42380259 Revenue - General Fund	Skill Quest Trust Ltd - in Creditors Voluntary Liquida	16390	2000.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Other Expenses	25/02/2015	42380260 Revenue - General Fund	Samantha Mason	51735	1875.00
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/02/2015	42380261 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1065.58
Children's Services Environment & Transport	CHSV	Education and Early Years Transportation	CHF20 EN31	Music Service Off Street Car Parking	DT320 EN260	Supplies & Services Supplies & Services	Other Expenses Credit Facilities / Bank Charg	25/02/2015 nes 25/02/2015	42380262 Revenue - General Fund 42380264 Revenue - General Fund	Andy Jones Parkeon Ltd	48068 12704	1250.00 2187.92
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Water Charges	25/02/2015	42380265 Revenue - General Fund	Parkeon Ltd	12704	595.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	11/03/2015	42380268 Revenue - General Fund	Skill Quest Trust Ltd - in Creditors Voluntary Liquida	16390	2917.85
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Pment - Main Contractor	25/02/2015	42380271 Capital - General Fund	Bonwyke Ltd	49187	670.00
Children's Services Health & Adult Social Care	CHSV HSC	MASH & Early Help Long Term	CHF30 HASS	Child Protection Assessment Team Nursing Income	S1280 SE311	Salaries & Wages Other Direct Costs	Agency Staff - General Nursing Homes	26/02/2015 25/02/2015	42380272 Revenue - General Fund 42380275 Revenue - General Fund	Seven Resourcing Ltd South Haven Lodge	44074 14747	613.40 4884.09
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	25/02/2015	42380276 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Ho	51739	884.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	25/02/2015	42380278 Revenue - General Fund	New Forest Nursing Home	31418	2171.61

	HSC	Long Term HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	25/02/2015	42380280 Revenue - General Fund	Nobilis Care Ltd	37679	945.00
	HCAP CHSV	Safe Wind & Weather Tight HRA08 Divisional Management and Legal CHF10	Structural Works. Divisional overheads	H1113 DT200	Supplies & Services	Pment - Main Contractor Mobile Phones	27/03/2015 26/02/2015	42380285 Capital - Housing Revenue Account 42380287 Revenue - General Fund	Tynwood Ltd Vodafone Ltd	4828 16172	15000.00 15641.12
	LPOR	Business Improvement LP28	Corporate Policy & Performance	DC530	Supplies & Services Supplies & Services	Mobile Phones	05/03/2015	42380288 Revenue - General Fund	Vodafone Ltd	16172	28084.08
Housing Revenue Account H	HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Electricity	16/03/2015	42380295 Revenue - Housing Revenue Account	Npower Ltd	12604	614.57
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/03/2015	42380302 Revenue - General Fund	Npower Ltd	12604	504.08
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/03/2015 14/03/2015	42380321 Revenue - General Fund 42380345 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	4961.98 5439.19
	HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Electricity	16/03/2015	42380346 Revenue - Housing Revenue Account	Npower Ltd	12604	1077.22
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/03/2015	42380351 Revenue - General Fund	Npower Ltd	12604	1759.45
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/03/2015	42380353 Revenue - General Fund	Npower Ltd	12604	2273.71
	HRA HOUS	Supervision & Management - Housing SMHM Other Services HCN07	Tower Block Utilities Kanes Hill Gypsy Site	XC780 GG010	Premises Costs Premises Costs	Electricity Electricity	13/03/2015 13/03/2015	42380359 Revenue - Housing Revenue Account 42380360 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	722.90 1709.70
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/03/2015	42380368 Revenue - General Fund	Npower Ltd	12604	1022.65
	HRA	Supervision & Management - Housing SMHM	Other Block Services	HG480	Premises Costs	Electricity	13/03/2015	42380369 Revenue - Housing Revenue Account	Npower Ltd	12604	781.23
	HRA HOLD	Supervision & Management - Housing SMHM Housing Revenue Account HRA	Sheltered Housing Block Utilities	XC980 HX600	Premises Costs	Electricity	14/03/2015	42380395 Revenue - Housing Revenue Account	Npower Ltd	12604 12604	1046.35 6231.38
	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/03/2015 14/03/2015	42380397 Revenue - General Fund 42380398 Revenue - General Fund	Npower Ltd Npower Ltd	12604	3155.16
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42380399 Revenue - General Fund	Npower Ltd	12604	969.85
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42380406 Revenue - General Fund	Npower Ltd	12604	1419.93
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	14/03/2015 14/03/2015	42380412 Revenue - General Fund 42380413 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	5994.96 6141.67
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42380417 Revenue - General Fund	Npower Ltd	12604	5630.27
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42380420 Revenue - General Fund	Npower Ltd	12604	1540.40
	HOLD HRA	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 XC980	Other Direct Costs Premises Costs	Electricity	14/03/2015 14/03/2015	42380421 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1224.03 1657.09
	HOLD	Supervision & Management - Housing SMHM Housing Revenue Account HRA	Sheltered Housing Block Utilities Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity Electricity	14/03/2015	42380422 Revenue - Housing Revenue Account 42380424 Revenue - General Fund	Npower Ltd Npower Ltd	12604	999.41
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42380447 Revenue - General Fund	Npower Ltd	12604	1940.85
	HRA	Supervision & Management - Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	17/03/2015	42380448 Revenue - Housing Revenue Account	Npower Ltd	12604	1741.62
	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Sheltered Housing Block Utilities	HX600 XC980	Other Direct Costs Premises Costs	Electricity Electricity	17/03/2015 14/03/2015	42380449 Revenue - General Fund 42380464 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1957.86 9756.54
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/03/2015	42380465 Revenue - General Fund	Npower Ltd	12604	5183.24
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42380480 Revenue - General Fund	Npower Ltd	12604	1592.77
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42380481 Revenue - General Fund	Npower Ltd	12604	1508.80
	HOLD HRA	Housing Revenue Account HRA Supervision & Management - Housing SMHM	Electricity Heating Holding Ac Sheltered Housing Block Utilities	HX600 XC980	Other Direct Costs Premises Costs	Electricity Electricity	17/03/2015 17/03/2015	42380486 Revenue - General Fund 42380488 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	1872.53 1264.16
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/03/2015	42380489 Revenue - General Fund	Npower Ltd Npower Ltd	12604	693.67
Environment & Transport Capital C	CCAP	Integrated Transport CCAPI	LSTF - Smart Ticketing Project Impre		Supplies & Services	Pment - Sub Contractor	26/02/2015	42380491 Capital - General Fund	Carat trading Div of Dentsu Aegis UK Ltd	51575	1468.67
	HSC	Long Term HASS	Domiciliary Care	SML1N	Other Direct Costs	Nursing Homes	25/02/2015	42380492 Revenue - General Fund	Thornbury Nursing Services	46537	1042.06
	CHSV CHSV	Looked After Children & Provision CHF32 MASH & Early Help CHF30	Adoption Team Child Protection Assessment Team	SC960 S1280	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	26/02/2015 26/02/2015	42380495 Revenue - General Fund 42380496 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1424.50 1628.00
	HCAP	Safe Wind & Weather Tight HRA08	Structural Works.	H1113	Supplies & Services	Pment - Main Contractor	02/03/2015	42380499 Capital - Housing Revenue Account	Tynwood Ltd	4828	4987.00
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380500 Revenue - General Fund	Npower Ltd	12604	1229.52
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380501 Revenue - General Fund	Npower Ltd	12604	928.77
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 20/03/2015	42380502 Revenue - General Fund 42380503 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	764.40 12314.07
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380504 Revenue - General Fund	Npower Ltd	12604	10773.51
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380505 Revenue - General Fund	Npower Ltd	12604	564.19
	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380512 Revenue - General Fund	Npower Ltd	12604	-860.24
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 20/03/2015	42380514 Revenue - General Fund 42380515 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1799.36 -980.04
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380517 Revenue - General Fund	Npower Ltd	12604	-1769.36
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380518 Revenue - General Fund	Npower Ltd	12604	-963.70
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/03/2015 24/03/2015	42380519 Revenue - General Fund 42380521 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1263.39 1639.09
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	21/03/2015	42380529 Revenue - General Fund	Npower Ltd	12604	1197.42
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380530 Revenue - General Fund	Npower Ltd	12604	1054.43
	HRA	Supervision & Management - Housing SMHM Housing Revenue Account HBA	Other Block Services	HG480	Premises Costs	Electricity	21/03/2015	42380536 Revenue - Housing Revenue Account	Npower Ltd	12604	2194.87
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 21/03/2015	42380549 Revenue - General Fund 42380551 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-629.10 -540.41
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	21/03/2015	42380558 Revenue - General Fund	Npower Ltd	12604	-965.59
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380559 Revenue - General Fund	Npower Ltd	12604	-607.22
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380560 Revenue - General Fund	Npower Ltd	12604	541.91
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 21/03/2015	42380562 Revenue - General Fund 42380563 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	525.48 3949.55
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380564 Revenue - General Fund	Npower Ltd	12604	-1802.32
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/03/2015	42380565 Revenue - General Fund	Npower Ltd	12604	947.78
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 21/03/2015	42380569 Revenue - General Fund 42380573 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-855.69 1136.01
	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	21/03/2015	42380573 Revenue - General Fund 42380574 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1843.67
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380587 Revenue - General Fund	Npower Ltd	12604	1620.76
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380588 Revenue - General Fund	Npower Ltd	12604	887.01
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 21/03/2015	42380589 Revenue - General Fund 42380590 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2715.48 2818.26
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380591 Revenue - General Fund	Npower Ltd	12604	1868.63
Holding Accounts H	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380592 Revenue - General Fund	Npower Ltd	12604	2231.88
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380595 Revenue - General Fund	Npower Ltd	12604	592.85
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	25/03/2015 25/03/2015	42380602 Revenue - General Fund 42380603 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	976.57 1305.51
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	25/03/2015	42380604 Revenue - General Fund	Npower Ltd	12604	941.33
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	25/03/2015	42380605 Revenue - General Fund	Npower Ltd	12604	1592.95
	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	25/03/2015	42380609 Revenue - General Fund	Npower Ltd	12604	573.86
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	25/03/2015 21/03/2015	42380616 Revenue - General Fund 42380617 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	738.75 913.50
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380618 Revenue - General Fund	Npower Ltd	12604	2801.31
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380620 Revenue - General Fund	Npower Ltd	12604	4879.67
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 24/03/2015	42380621 Revenue - General Fund 42380622 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	574.33 10026.34
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/03/2015	42380623 Revenue - General Fund	Npower Ltd	12604	8749.72
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/03/2015	42380624 Revenue - General Fund	Npower Ltd	12604	874.86
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/03/2015	42380626 Revenue - General Fund	Npower Ltd	12604	872.01
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/03/2015 24/03/2015	42380627 Revenue - General Fund 42380629 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	507.18 5788.75
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	24/03/2015	42380630 Revenue - General Fund	Npower Ltd	12604	784.50
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/03/2015	42380635 Revenue - General Fund	Npower Ltd	12604	1493.71
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	25/03/2015	42380646 Revenue - General Fund	Npower Ltd	12604	786.77
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	24/03/2015 25/03/2015	42380648 Revenue - General Fund 42380667 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1645.71 851.07
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	25/03/2015	42380668 Revenue - General Fund	Npower Ltd	12604	1897.47
Holding Accounts F	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380669 Revenue - General Fund	Npower Ltd	12604	1694.02
	HOLD HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/03/2015 26/03/2015	42380670 Revenue - General Fund 42380711 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1321.05 1112.51
	HOLD	Housing Revenue Account HRA Housing Revenue Account HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	26/03/2015 26/03/2015	42380/11 Revenue - General Fund 42380725 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1112.51 566.95
	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380726 Revenue - General Fund	Npower Ltd	12604	732.80

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380727 Revenue - General Fund	Npower Ltd	12604	1154.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380728 Revenue - General Fund	Npower Ltd	12604	765.62
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/03/2015 26/03/2015	42380733 Revenue - General Fund 42380734 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1632.93 3774.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380735 Revenue - General Fund	Npower Ltd	12604	896.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380757 Revenue - General Fund	Npower Ltd	12604	1019.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380758 Revenue - General Fund	Npower Ltd	12604	1082.54
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/03/2015 26/03/2015	42380768 Revenue - General Fund 42380780 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1200.29 1445.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380781 Revenue - General Fund	Npower Ltd	12604	907.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380789 Revenue - General Fund	Npower Ltd	12604	4621.51
Housing Revenue Account	HRA HOLD	Supervision & Management	- Housing SMHM HRA	Other Block Services	HG480 HX600	Premises Costs	Electricity	19/03/2015	42380795 Revenue - Housing Revenue Account 42380797 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2062.90 1471.55
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/03/2015 19/03/2015	42380797 Revenue - General Fund 42380798 Revenue - General Fund	Npower Ltd	12604	1019.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380818 Revenue - General Fund	Npower Ltd	12604	1539.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380826 Revenue - General Fund	Npower Ltd	12604	1422.70
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/03/2015 04/03/2015	42380827 Revenue - General Fund 42380828 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1047.56 1087.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380829 Revenue - General Fund	Npower Ltd	12604	720.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380831 Revenue - General Fund	Npower Ltd	12604	1019.68
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/03/2015 20/03/2015	42380832 Revenue - General Fund 42380833 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	792.92 964.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	25/03/2015	42380839 Revenue - General Fund	Npower Ltd	12604	-1118.76
Housing Revenue Account	HRA	Supervision & Management	- Housing SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	26/03/2015	42380852 Revenue - Housing Revenue Account	Npower Ltd	12604	625.71
Housing Revenue Account	HRA	Supervision & Management		Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	26/03/2015	42380853 Revenue - Housing Revenue Account	Npower Ltd	12604	616.51
Housing Services Trading Division Holding Accounts	HOLD	Capital and Major Works Housing Revenue Account	CMW HRA	Housing Operations - Capital Programs Electricity Heating Holding Ac	HX600	Premises Costs Other Direct Costs	Electricity Electricity	26/03/2015 19/03/2015	42380856 Revenue - Housing Revenue Account 42380863 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	539.07 2145.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380868 Revenue - General Fund	Npower Ltd	12604	-1190.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380872 Revenue - General Fund	Npower Ltd	12604	-1540.78
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	26/03/2015 26/03/2015	42380873 Revenue - General Fund 42380874 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1493.55 -1516.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/03/2015	42380875 Revenue - General Fund	Npower Ltd	12604	-1005.65
Housing Revenue Account	HRA	Supervision & Management		Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	26/03/2015	42380876 Revenue - Housing Revenue Account	Npower Ltd	12604	-1449.55
Housing Revenue Account Holding Accounts	HRA	Supervision & Management		Sheltered Housing Block Utilities	XC980	Premises Costs Other Direct Costs	Electricity	26/03/2015	42380877 Revenue - Housing Revenue Account	Npower Ltd	12604	-664.94
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	19/03/2015 20/03/2015	42380879 Revenue - General Fund 42380884 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-605.30 -530.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380886 Revenue - General Fund	Npower Ltd	12604	-1579.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/03/2015	42380893 Revenue - General Fund	Npower Ltd	12604	-1769.00
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	25/03/2015 20/03/2015	42380894 Revenue - General Fund 42380900 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1630.39 808.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380901 Revenue - General Fund	Npower Ltd	12604	607.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380902 Revenue - General Fund	Npower Ltd	12604	809.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380904 Revenue - General Fund	Npower Ltd	12604	854.83
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 20/03/2015	42380905 Revenue - General Fund 42380906 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	835.23 732.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380907 Revenue - General Fund	Npower Ltd	12604	2848.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380908 Revenue - General Fund	Npower Ltd	12604	2083.38
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 21/03/2015	42380909 Revenue - General Fund 42380911 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2137.93 -839.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/03/2015	42380912 Revenue - General Fund	Npower Ltd	12604	-3035.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380925 Revenue - General Fund	Npower Ltd	12604	-1547.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380926 Revenue - General Fund	Npower Ltd	12604	-1026.04
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/03/2015 20/03/2015	42380927 Revenue - General Fund 42380928 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1885.08 661.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380930 Revenue - General Fund	Npower Ltd	12604	600.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380935 Revenue - General Fund	Npower Ltd	12604	2776.90
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs	Electricity	20/03/2015	42380936 Revenue - General Fund 42380937 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1582.63
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 25/03/2015	42380937 Revenue - General Fund 42380945 Revenue - General Fund	Npower Ltd	12604 12604	1652.37 -965.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380973 Revenue - General Fund	Npower Ltd	12604	1013.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/03/2015	42380974 Revenue - General Fund	Npower Ltd	12604	551.89
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/03/2015 20/03/2015	42380975 Revenue - General Fund 42380977 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	782.17 1207.24
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380977 Revenue - General Fund	Npower Ltd	12604	657.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380979 Revenue - General Fund	Npower Ltd	12604	930.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380994 Revenue - General Fund 42380995 Revenue - General Fund	Npower Ltd	12604	648.21
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/03/2015 21/03/2015	42380995 Revenue - General Fund 42380996 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2898.81 2611.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42380998 Revenue - General Fund	Npower Ltd	12604	1357.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42381000 Revenue - General Fund	Npower Ltd	12604	-937.25
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	20/03/2015 20/03/2015	42381001 Revenue - General Fund 42381005 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-886.11 1951.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42381007 Revenue - General Fund	Npower Ltd	12604	-776.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42381008 Revenue - General Fund	Npower Ltd	12604	-1124.55
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Domiciliary Care	SML1B SML1N	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	03/03/2015 03/03/2015	42381030 Revenue - General Fund 42381031 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation Royal Mencap Society	20698 6763	1904.00 2620.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015	42381031 Revenue - General Fund 42381032 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1310.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/03/2015	42381033 Revenue - General Fund	Royal Mencap Society	6763	982.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015 03/03/2015	42381034 Revenue - General Fund 42381035 Revenue - General Fund	Royal Mencap Society	6763 6763	1638.00 1146.60
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015	42381035 Revenue - General Fund 42381037 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1747.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/03/2015	42381038 Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/03/2015	42381046 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Domiciliary Care	SML1B SML1N	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	03/03/2015 04/03/2015	42381053 Revenue - General Fund 42381054 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation Royal Mencap Society	20698 6763	553.28 873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381056 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381057 Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/03/2015	42381058 Revenue - General Fund	Royal Mencap Society	6763	764.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015 04/03/2015	42381059 Revenue - General Fund 42381061 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4586.40 3264.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381067 Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381068 Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 04/03/2015	42381069 Revenue - General Fund 42381070 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	789.52 819.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015	42381070 Revenue - General Fund 42381080 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/03/2015	42381081 Revenue - General Fund	Dimensions (UK) Ltd	14932	4138.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/03/2015	42381082 Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/03/2015 06/03/2015	42381083 Revenue - General Fund 42381084 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2452.72 2310.12
Housing Revenue Account Capita	I HCAP	Estate Regeneration	HRA06	Townhill Park: Design and Contract P1	, H6590	Supplies & Services	Pment - Main Contractor	27/02/2015	42381087 Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	36000.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/03/2015	42381088 Revenue - General Fund	Chessel Support Services Ltd	50011	5400.00
Children's Services Housing Revenue Account Capita	CHSV I HCAP	City Catering Warm & Energy Efficient	CHF99 HRA11	School Catering Budget Energy Efficiency Works	00210 H1700	Supplies & Services Supplies & Services	Equipment Purchase Services - Other	26/02/2015 17/03/2015	42381090 Revenue - General Fund 42381093 Capital - Housing Revenue Account	Falcon Foodservice Equipment Mitie Property Services (UK) Limited	26517 6925	5040.00 112214.19
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Repair & Mntnce - Equipment		42381094 Revenue - General Fund	APT-SkiData Ltd	25980	1128.67

Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	Pment - Main Contractor	05/03/2015	42381096 Capital - General Fund	Merryhill Envirotec Ltd	42505	950.00
Housing Revenue Account Resources & Leisure	HRA RES	Supervision & Management - Housin Leisure & Heritage	ig SMHM ED10	Avon House Fire Exhibitions (LP370)	PG350 LP370	Supplies & Services Supplies & Services	Pment - Main Contractor Project Expenses	04/03/2015 26/02/2015	42381099 Revenue - Housing Revenue Account 42381123 Revenue - General Fund	S&K Scaffolding Ltd Jessica Palmer	47082 48595	2050.00 500.00
Leisure Capital	LCAP	Other Projects	LC600	Lordshill Community Hall	L1001	Supplies & Services	Security	27/02/2015	42381129 Capital - General Fund	Kestrel Guards Ltd	20825	-931.50
Environment & Transport Non-E Childrens Services	ECAP	On-Street Parking Secondary School Capital Maintenar	ENN2 nc E0SSM	On-Street Parking Chamberlayne Capital Maintenance	ENN20 E7209	Supplies & Services Premises Costs	Credit Facilities / Bank Charge Repair & Maint of Buildings -		42381130 Revenue - General Fund 42381141 Capital - General Fund	Parkeon Ltd Corrigenda Ltd	12704 32393	1758.88 1500.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/03/2015	42381143 Revenue - General Fund	Chessel Support Services Ltd	50011	3439.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Central Locality Domiciliary Care PD	SML1B SPD51	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	04/03/2015 03/03/2015	42381144 Revenue - General Fund 42381146 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation The Disabilities Trust - Brain Injury Rehabilitation	20698 23486	634.64 2478.00
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	26/02/2015	42381169 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	513.92
Children's Services Resources & Leisure	CHSV RES	Education and Early Years IT Services	CHF20 IT	Business Support (sl070) Capita IT - Pass Through Charges	SL070 RI103	Salaries & Wages Supplies & Services	Agency Staff - General Mobile Phones	26/02/2015 17/03/2015	42381170 Revenue - General Fund 42381177 Revenue - General Fund	Hays Specialist Recruitment Ltd Vodafone Ltd	17213 16172	633.83 3296.73
Leader's Portfolio	LPOR	Business Improvement	LP28	Corporate Policy & Performance	DC530	Supplies & Services Supplies & Services	Telephone - Charges	24/03/2015	42381177 Revenue - General Fund	Vodafone Ltd	16172	1514.39
Children's Services	CHSV	Divisional Management and Legal	CHF10 FN10	Children and Families Pre-payment ca	rc S8040 FN100	Other Direct Costs	Citibank Prepaid	26/02/2015	42381186 Revenue - General Fund	Citibank	41831 18593	900.00 621.06
Environment & Transport Holding Accounts	HOLD	Regulatory Services Resources & Workforce Planning	RES	Cemeteries Temporary Employment Agency, TEA		Premises Costs Supplies & Services	Maintenance to Grounds Consultants	03/03/2015 05/03/2015	42381188 Revenue - General Fund 42381208 Revenue - General Fund	Allstone Stonemasons Sanctuary Personnel Ltd	38870	1700.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42381214 Revenue - General Fund	Medicare First	46067	1665.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	10/03/2015 05/03/2015	42381224 Revenue - General Fund 42381225 Revenue - General Fund	Embrace All Ltd Embrace All Ltd	50804 50804	4393.41 3297.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42381227 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	973.82
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	05/03/2015 05/03/2015	42381228 Revenue - General Fund 42381229 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	733.71 810.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42381232 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	05/03/2015 05/03/2015	42381233 Revenue - General Fund 42381234 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	679.88 707.02
Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	C24/03/2015	42381240 Revenue - General Fund	Smile Support and Care	10148	658.39
Children's Services Health & Adult Social Care	CHSV HSC	Education and Early Years Long Term	CHF20 HASS	Disability CIN Residential	SL87D SML1B	Other Direct Costs Other Direct Costs	MARP Disability Looked After Voluntary Bodies	C31/03/2015 04/03/2015	42381252 Revenue - General Fund 42381253 Revenue - General Fund	Smile Support and Care 8 St Winifreds Road Mencap Homes Foundation	10148 20698	740.16 761.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381255 Revenue - General Fund	Royal Mencap Society	6763	2293.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 06/03/2015	42381256 Revenue - General Fund 42381259 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	1201.20 2334.68
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381262 Revenue - General Fund	Royal Mencap Society	6763	928.20
Children's Services Housing Revenue Account	CHSV HRA	Divisional Management and Legal Housing Investment	CHF10 AMAN2	Children and Families - service wide ex Various Servicing	xcSC510 HP920	Salaries & Wages Other Direct Costs	Agency Staff - General Door Entry Syst Maint	26/02/2015 26/03/2015	42381263 Revenue - General Fund 42381264 Revenue - Housing Revenue Account	Medicare First AST Ltd	46067 17278	1823.40 931.20
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	26/02/2015	42381265 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	531.04
Housing Revenue Account	HRA	Housing Investment Education and Early Years	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	26/03/2015	42381268 Revenue - Housing Revenue Account	AST Ltd	17278	792.67
Children's Services Children's Services	CHSV CHSV	Specialist Core Services	CHF20 CHF31	Business Support (sl070) PACT	SL070 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	27/02/2015 27/02/2015	42381283 Revenue - General Fund 42381284 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd	17213 44074	633.83 1711.50
Housing Revenue Account Cap	ital HCAP	Well Maintained Communal Facilitie	s HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	27/02/2015	42381285 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	3129.16
Environment & Transport Non-E Housing Revenue Account	HRA	On-Street Parking Supervision & Management - Housin	ENN2 a SMHM	On-Street Parking CSA Concierge	ENN20 XC490	Supplies & Services Supplies & Services	SI Dem Licence Pment - Main Contractor	02/03/2015 16/03/2015	42381286 Revenue - General Fund 42381287 Revenue - Housing Revenue Account	Spur Information Solutions Ltd The Alarming Company Limited	23376 6186	4216.80 763.98
Children's Services	CHSV	Education and Early Years	CHF20	Data Team	CS400	Salaries & Wages	Agency Staff - General	28/02/2015	42381291 Revenue - General Fund	Hireonomy	51894	2033.00
Children's Services Children's Services	CHSV CHSV	MASH & Early Help Divisional Management and Legal	CHF30 CHF10	Children Centre – West Cluster (MRM, Legal Fees	LCS810 SC200	Supplies & Services Supplies & Services	Equipment Purchase Legal Expenses - Counsels Fe	27/02/2015	42381299 Revenue - General Fund 42381307 Revenue - General Fund	G Long T/A Long & Dibden Baljinder Bath	17190 372	2581.23 600.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	€ 03/03/2015	42381309 Revenue - General Fund	Gemma Bower	5209	600.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42381310 Revenue - General Fund 42381311 Revenue - General Fund	Mrs Fiona McCreath Mr Andrew Bond	50064 50881	540.00 2034.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	€ 05/03/2015	42381312 Revenue - General Fund	Miss Corinne Iten	50906	1440.00
Children's Services Children's Services	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels For Legal Expenses - Counsels -		42381313 Revenue - General Fund 42381314 Revenue - General Fund	Mr Hugh Travers Sarah Henstock-Turner	51636 31754	660.00 660.00
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure		42381319 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Children's Services Environment & Transport	CHSV	Change Programme Transportation	CHS11 EN31	Change Programme & Task Force Bus Contract Paymnts & Concessiona	DC480	Salaries & Wages Other Direct Costs	Agency Staff - General Concessionary Fares	17/03/2015 19/03/2015	42381323 Revenue - General Fund 42381324 Revenue - General Fund	AMEO Limited Xelabus Ltd	48827 43827	7650.00 10000.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	12/03/2015	42381326 Revenue - General Fund	Allstar Travel	27591	1125.00
Children's Services	CHSV HSC	Education and Early Years Reablement	CHF20 HASR	Home To School Transport - Special	0414A SG76D	Transportation Costs	Hire of Transport and Plant	12/03/2015	42381327 Revenue - General Fund	Allstar Travel	27591 13490	1125.00 5881.50
Health & Adult Social Care Children's Services	CHSV	Looked After Children & Provision	CHF32	City Care First Support Independent Foster Carers	SC41D	Supplies & Services Other Direct Costs	Repair & Mntnce - Equipment I.F.A Under 18	12/03/2015	42381336 Revenue - General Fund 42381352 Revenue - General Fund	Civica UK Ltd Foster Care Associates Ltd	16341	-1593.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	05/03/2015	42381353 Revenue - General Fund	St Davids Children Society	51943	18000.00
Children's Services Housing Revenue Account	CHSV HRA	Divisional Management and Legal Housing Investment	CHF10 AMAN2	Legal Fees Various Servicing	SC200 HP920	Supplies & Services Other Direct Costs	Legal Expenses - Other Door Entry Syst Maint	04/03/2015 26/03/2015	42381354 Revenue - General Fund 42381360 Revenue - Housing Revenue Account	Oxford Human Sciences Ltd AST Ltd	51944 17278	517.20 881.55
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/03/2015	42381364 Revenue - General Fund	Voyage Ltd	41526	1912.58
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housin Housing Investment	g SMHM AMAN2	CSA Concierge Various Servicing	XC490 HP920	Supplies & Services Other Direct Costs	Repair & Mntnce - Equipment Door Entry Syst Maint	19/03/2015 26/03/2015	42381367 Revenue - Housing Revenue Account 42381370 Revenue - Housing Revenue Account	The Alarming Company Limited AST Ltd	6186 17278	8446.03 507.48
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	26/03/2015	42381372 Revenue - Housing Revenue Account	AST Ltd	17278	645.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing North Locality Domiciliary Care PD	HP920 SPD11	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Voluntary Bodies	26/03/2015 03/03/2015	42381373 Revenue - Housing Revenue Account 42381379 Revenue - General Fund	AST Ltd Society Of St James	17278 15493	1133.61 1877.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	27/02/2015	42381384 Revenue - General Fund	Society Of St James	15493	766.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Income North Locality Domiciliary Care PD	SED11 SPD11	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	27/02/2015 27/02/2015	42381386 Revenue - General Fund 42381388 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	680.96 1340.64
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	04/03/2015	42381390 Revenue - General Fund	Society Of St James	15493	2021.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Domiciliary Care PD Domiciliary Care Central	SPD11 SMM1F	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	27/02/2015 27/02/2015	42381393 Revenue - General Fund 42381395 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	630.36 1761.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Voluntary Bodies	27/02/2015	42381397 Revenue - General Fund	Society Of St James	15493	648.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Domiciliary Care - Subs.Misuse(E) Domiciliary Care Income	SMD1E SED11	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/03/2015 03/03/2015	42381412 Revenue - General Fund 42381416 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	519.12 1010.43
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PU260	Premises Costs	Repair & Maint of Buildings -	3 27/02/2015	42381424 Revenue - General Fund	Corrigenda Ltd	32393	32583.37
Resources & Leisure Environment & Transport	RES CCTE	Central Repairs & Maintenance City Services - Open Spaces	LS02 EN60	C Mechanical Planned Maintenance Special Projects	PU260 QU480	Premises Costs Transportation Costs	Repair & Maint of Buildings - Fuel - DERV	3 27/02/2015 02/03/2015	42381425 Revenue - General Fund 42381426 Revenue - General Fund	Corrigenda Ltd WP Group	32393 8835	39007.04 1406.81
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	05/03/2015	42381435 Revenue - General Fund	SWP Consulting	47623	1332.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381436 Revenue - General Fund 42381446 Revenue - General Fund	SWP Consulting Caritas Recruitment Ltd	47623 38002	1406.00 1258.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381447 Revenue - General Fund	Caritas Recruitment Ltd	38002	1368.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381448 Revenue - General Fund 42381449 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00 3291.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381450 Revenue - General Fund	Caritas Recruitment Ltd	38002	1419.05
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381451 Revenue - General Fund 42381452 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1423.10 2829.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42381453 Revenue - General Fund	Caritas Recruitment Ltd	38002	1480.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants Consultants	07/03/2015	42381454 Revenue - General Fund 42381455 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1472.00 1406.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants	07/03/2015 07/03/2015	42381456 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	07/03/2015	42381457 Revenue - General Fund 42381459 Revenue - General Fund	HCL Social Care Ltd	5651 47623	1184.00
Holding Accounts Children's Services	CHSV	Resources & Workforce Planning Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Consultants Agency Staff - General	07/03/2015 27/02/2015	42381463 Revenue - General Fund	SWP Consulting Caritas Recruitment Ltd	38002	792.00 1246.50
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	03/03/2015	42381465 Revenue - General Fund 42381470 Revenue - General Fund	Caritas Recruitment Ltd	38002	1813.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Licensing ICU Provider Relationships	LP20 HICP	Licensing - Licensing Act 2003 (CL310 Supporting People	SG870	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fe Purchased Services	16/03/2015 16/03/2015	42381479 Revenue - General Fund	Mr Duncan Milne Oxford Computer Consultants Itd	39586 27535	600.00 4635.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs Other Direct Costs	Private Providers	19/03/2015	42381485 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015 19/03/2015	42381488 Revenue - General Fund 42381490 Revenue - General Fund	Deafblind Enablement Deafblind Enablement	50297 50297	512.50 600.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	03/03/2015	42381494 Revenue - General Fund	Deafblind Enablement	50297	600.00
Children's Services Children's Services	CHSV CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	Early Help 5-19 SW Focus Early Help 5-19 Education Focus	SH320 SH310	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	27/02/2015 27/02/2015	42381495 Revenue - General Fund 42381496 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	1554.00 1554.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	03/03/2015	42381497 Revenue - General Fund	Tempest Resourcing Ltd	47136	1080.00

Housing General Fund Capital GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in		Supplies & Services	Disabled Facility Grant	19/03/2015	42381499 Capital - General Fund	K Nash & Sons Ltd	23886	4335.00
Housing General Fund Capital GCAP Housing Revenue Account Capital HCAP	Disabled Facilities Grants Well Maintained Communal Facilities	HGF21	Disabled Facilities Grants approved in DN: Estate Improvement Programme		Supplies & Services Premises Costs	Disabled Facility Grant Purch of Furn & Fittings - Add	11/03/2015	42381500 Capital - General Fund 42381507 Capital - Housing Revenue Account	Carefree Living Ltd Wickborne Homes & Developments Ltd	13084 51820	5305.00 2464.00
Childrens Services ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	27/02/2015	42381510 Capital - General Fund	PM Building Contractors Ltd	48527	4900.00
Health & Adult Social Care Capital RCAP Childrens Services ECAP	Health & Adult Social Care Capital School Capital Maintenance	RCAP E0SCM	National Care Standards and H&S Wor Schools Access Initiative	rkR9330 E9022	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	27/02/2015 27/02/2015	42381511 Capital - General Fund 42381512 Capital - General Fund	PM Building Contractors Ltd Freeway Contract Flooring Ltd	48527 17275	7300.00 8481.00
Housing Revenue Account HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Premises Costs	Water Charges	13/03/2015	42381520 Revenue - Housing Revenue Account	Southern Water	17232	1011.11
Resources & Leisure RES	Leisure & Heritage	ED10	Woolston Library.	LS190	Premises Costs	Water Charges	03/03/2015	42381521 Revenue - General Fund	Southern Water Southern Water	17232	623.10
Housing Revenue Account HRA Housing Revenue Account HRA	Supervision & Management - Housing Supervision & Management - Housing		Elderly Persons Wardens Towerblock Services	XC920 HG450	Premises Costs Premises Costs	Water Charges Water Charges	13/03/2015 12/03/2015	42381525 Revenue - Housing Revenue Account 42381530 Revenue - Housing Revenue Account	Southern Water Southern Water	17232 17232	1181.51 526.61
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	09/03/2015	42381543 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	953.85
Environment & Transport CCTE Health & Adult Social Care HSC	City Services - Waste Management Population Healthcare	EN50 PH3	Waste - Domestic Residual Collections Hepatology Nurse	TR310 SPH66	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	10/03/2015 10/03/2015	42381544 Revenue - General Fund 42381556 Revenue - General Fund	Berry Recruitment Ltd Southampton University Hospital Trust	47786 30891	526.00 10000.00
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	04/03/2015	42381559 Revenue - General Fund	Thornhill Health and Wellbeing Network	1293	500.00
Resources & Leisure RES	Leisure & Heritage City Services - Open Spaces	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	03/03/2015	42381562 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1314.00
Environment & Transport CCTE Childrens Services ECAP	Secondary School Capital Maintenan	EN60 ic E0SSM	Park Repairs Chamberlayne Capital Maintenance	QU360 E7209	Supplies & Services Premises Costs	Hired and Contracted Service Repair & Maint of Buildings - 0	27/02/2015 24/03/2015	42381618 Revenue - General Fund 42381623 Capital - General Fund	Barcham Trees Plc Corrigenda Ltd	9504 32393	3060.90 45528.91
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2015	42381624 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Environment & Transport CCTE Children's Services CHSV	Regulatory Services Education and Early Years	EN10 CHF20	Cemeteries Business Support (sl070)	EN100 SL070	Premises Costs Salaries & Wages	Maintenance to Grounds Agency Staff - General	27/02/2015 11/03/2015	42381625 Revenue - General Fund 42381626 Revenue - General Fund	Rigby Taylor Ltd Hays Specialist Recruitment Ltd	20274 17213	533.36 633.83
Health & Adult Social Care HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	20/03/2015	42381628 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.83
Children's Services CHSV Children's Services CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Business Support (sl070) PFI Unitary Charge	SL070 EB670	Salaries & Wages Supplies & Services	Agency Staff - General PFI- Unitary Charge	11/03/2015 03/03/2015	42381629 Revenue - General Fund 42381640 Revenue - General Fund	Hays Specialist Recruitment Ltd The Pyramid Consortium	17213 15785	633.83 -13587.81
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Holding Accounts HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42381643 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	629.37
Holding Accounts HOLD Children's Services CHSV	Resources & Workforce Planning Divisional Management and Legal	CHF10	Children and Families Pre-payment car		Supplies & Services Other Direct Costs	Consultants Citibank Prepaid	07/03/2015 28/02/2015	42381644 Revenue - General Fund 42381647 Revenue - General Fund	Hays Specialist Recruitment Ltd Citibank	17213 41831	987.16 887.35
Environment Trading Areas CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	27/02/2015	42381648 Revenue - General Fund	WP Group	8835	714.00
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381662 Revenue - General Fund 42381664 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	537.24 688.50
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381665 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	940.73
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381666 Revenue - General Fund 42381667 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	661.93 800.40
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42381668 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	789.52
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42381670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	773.72
Holding Accounts HOLD Children's Services CHSV	Resources & Workforce Planning Education and Early Years	RES CHF20	Temporary Employment Agency, TEA Disability CIN	DP470 SL87D	Supplies & Services Other Direct Costs	Consultants MARP Disability Looked After	07/03/2015 C31/03/2015	42381671 Revenue - General Fund 42381673 Revenue - General Fund	Hays Specialist Recruitment Ltd Embrace All Ltd	17213 50804	987.16 5338.47
Children's Services CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After	31/03/2015	42381674 Revenue - General Fund	Embrace All Ltd	50804	12082.96
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381675 Revenue - General Fund 42381679 Revenue - General Fund	Hays Specialist Recruitment Ltd Randstad Care Ltd	17213 39438	884.25 1007.50
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381680 Revenue - General Fund	Randstad Care Ltd	39438	962.00
Children's Services CHSV	Education and Early Years	CHF20	Asset Management & Capital Strategy		Supplies & Services		03/03/2015	42381682 Revenue - General Fund	Cranbury Removals	31855	1282.41
Environment & Transport CCTE Children's Services CHSV	Transportation Quality Assurance Business Unit	EN31 CHF21	Bus Contract Paymnts & Concessionar Post 16 Funded Projects	US944	Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services	03/03/2015 11/03/2015	42381712 Revenue - General Fund 42381715 Revenue - General Fund	First Hampshire & Dorset Ltd Skill Quest Trust Ltd - in Creditors Voluntary Liquida	23876 16390	225000.00 7937.10
Health & Adult Social Care HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	03/03/2015	42381721 Revenue - General Fund	Society Of St James	15493	1070.88
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 19/03/2015	42381729 Revenue - General Fund 42381730 Revenue - General Fund	Alex Kelly Ltd Alex Kelly Ltd	41664 41664	1020.00 780.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2015	42381731 Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Adult Services Management	HASS HASM	Day Care Business Support	SML1C SBS98	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	19/03/2015 03/03/2015	42381732 Revenue - General Fund 42381737 Revenue - General Fund	Alex Kelly Ltd Hays Specialist Recruitment Ltd	41664 17213	540.00 522.48
Children's Services CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	03/03/2015	42381741 Revenue - General Fund	Hampton's Resourcing Ltd	51491	1905.50
Children's Services CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	09/03/2015	42381744 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.83
Health & Adult Social Care HSC Children's Services CHSV	Adult Services Management Education and Early Years	HASM CHF20	Business Support Business Support (sl070)	SBS98 SL070	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	09/03/2015 09/03/2015	42381746 Revenue - General Fund 42381748 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	599.56 633.83
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2015	42381759 Revenue - General Fund	Needs Eezed Ltd	49112	1119.60
Resources & Leisure RES Holding Accounts HOLD	Property Portfolio Management Resources & Workforce Planning	CS08 RES	Belgrave Industrial Estate Temporary Employment Agency, TEA	PT180 DP470	Premises Costs Supplies & Services	Repair & Maint of Buildings - C Consultants	3 13/03/2015 11/03/2015	42381762 Revenue - General Fund 42381807 Revenue - General Fund	Tynwood Ltd Randstad Care Ltd	4828 39438	5984.00 1150.00
Resources & Leisure RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	28/02/2015	42381808 Revenue - General Fund	Wolseley UK Ltd	20566	1003.17
Holding Accounts HOLD	Resources & Workforce Planning	RES RES		DP470	Supplies & Services	Consultants	07/03/2015	42381825 Revenue - General Fund	Randstad Care Ltd	39438	941.85
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381827 Revenue - General Fund 42381828 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	651.00 1106.30
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/03/2015	42381829 Revenue - General Fund	Randstad Care Ltd	39438	610.50
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42381830 Revenue - General Fund 42381831 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	682.00 962.00
Children's Services CHSV	Education and Early Years	CHF20	Standards & School Improvement	DT310	Supplies & Services	Other Expenses	28/02/2015	42381840 Revenue - General Fund	Richard Taunton Sixth Form College	15744	3715.10
Health & Adult Social Care HSC Holding Accounts HOLD	Safeguarding AMH & OOH Resources & Workforce Planning	HASA RES	Mental Health Teams(F) Temporary Employment Agency, TEA	SA40F DP470	Salaries & Wages Supplies & Services	Agency Staff - General Consultants	04/03/2015 07/03/2015	42381847 Revenue - General Fund 42381858 Revenue - General Fund	Seven Resourcing Ltd HCL Social Care Ltd	44074 5651	2154.87 1387.50
Holding Accounts HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	07/03/2015	42381859 Revenue - General Fund	HCL Social Care Ltd	5651	986.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	04/03/2015	42381876 Revenue - General Fund 42381877 Revenue - General Fund	Future Home Care Limited	5641	5920.20
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs Day Care	SA49D SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 19/03/2015	42381877 Revenue - General Fund 42381879 Revenue - General Fund	Future Home Care Limited Needs Eezed Ltd	5641 49112	7508.06 576.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	04/03/2015	42381881 Revenue - General Fund	Future Home Care Limited	5641	11559.52
Housing Revenue Account HRA Health & Adult Social Care HSC	Housing Investment Long Term	AMAN2 HASS	Various Servicing LBHUs	HP920 SA49D	Other Direct Costs Other Direct Costs	TV Aerials Private Providers	06/03/2015 04/03/2015	42381886 Revenue - Housing Revenue Account 42381904 Revenue - General Fund	AVC Digital Limited Future Home Care Limited	48246 5641	5387.09 837.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	06/03/2015	42381905 Revenue - General Fund	Future Home Care Limited	5641	8436.64
Health & Adult Social Care HSC Holding Accounts HOLD	Long Term Health & Adult Social Care	HASS HSC	LBHUs Non-Public HSC EXPENDITURE CMS	SA49D S8150	Other Direct Costs Other Direct Costs	Private Providers Expenditure / Debits / Cont. Gi	04/03/2015 v27/02/2015	42381906 Revenue - General Fund 42381907 Revenue - General Fund	Future Home Care Limited Citibank	5641 41831	5239.00 47627.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	06/03/2015	42381908 Revenue - General Fund	Future Home Care Limited	5641	7600.20
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers Private Providers	04/03/2015	42381909 Revenue - General Fund	Future Home Care Limited	5641	5022.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers	04/03/2015 06/03/2015	42381910 Revenue - General Fund 42381911 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	5571.96 9548.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/03/2015	42381912 Revenue - General Fund	Future Home Care Limited	5641	8304.52
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	Domiciliary Care LBHUs	SML1N SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2015 19/03/2015	42381913 Revenue - General Fund 42381914 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	6113.58 10732.28
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/03/2015	42381915 Revenue - General Fund	Future Home Care Limited	5641	7508.06
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 04/03/2015	42381916 Revenue - General Fund 42381917 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	10416.00 6076.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/03/2015	42381918 Revenue - General Fund	Future Home Care Limited	5641	7870.52
Health & Adult Social Care HSC	Long Term	HASS	LBHUs I BHUs	SA49D SA49D	Other Direct Costs	Private Providers	04/03/2015	42381919 Revenue - General Fund	Future Home Care Limited	5641	13662.32
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 04/03/2015	42381920 Revenue - General Fund 42381921 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	8405.32 8478.20
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/03/2015	42381922 Revenue - General Fund	Future Home Care Limited	5641	6326.90
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/03/2015 19/03/2015	42381923 Revenue - General Fund 42381924 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	5801.60 6647.20
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	04/03/2015	42381925 Revenue - General Fund	Future Home Care Limited	5641	9517.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs Domiciliary Care	SA49D SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 04/03/2015	42381926 Revenue - General Fund 42381927 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	6399.68 5208.08
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric,	CH1138	Supplies & Services	Pment - Main Contractor	17/03/2015	42381929 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	681.00
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric,	CH1138	Supplies & Services	Pment - Main Contractor	17/03/2015	42381937 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	24753.00
Health & Adult Social Care HSC Children's Services CHSV	Health Improvement Divisional Management and Legal	PH1 CHF10	Probation health trainer service - additor Children and Families Pre-payment car		Other Direct Costs Other Direct Costs	Purchased Services Citibank Prepaid	02/03/2015 28/02/2015	42381973 Revenue - General Fund 42381985 Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd Citibank	39597 41831	8395.83 1175.00
Children's Services CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	04/03/2015	42382016 Revenue - General Fund	Freelance Assistance Ltd	49442	614.30
Environment Trading Areas CCTET Environment & Transport CCTE	Fleet Trading Area City Services - Waste Management	ETA40 EN50	Fleet Fuel Store Radio System (TH460)	TT480 TH640	Transportation Costs Supplies & Services	Fuel Licences and Royalties	06/03/2015 03/03/2015	42382018 Revenue - General Fund 42382027 Revenue - General Fund	WP Group 2CL Communications Ltd	8835 16802	33642.00 -1200.00
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Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	04/03/2015	42382030 Revenue - General Fund	Royal Mencap Society	6763	-2294.56
Health & Adult Social Care	HSC		HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	04/03/2015	42382031 Revenue - General Fund	Royal Mencap Society	6763	-4942.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICS	Greville Road Greville Road	SL602 SL602	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/03/2015 04/03/2015	42382032 Revenue - General Fund 42382033 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	-4942.12 -4942.12
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Purchased Services	04/03/2015	42382034 Revenue - General Fund	Royal Mencap Society	6763	-4942.12
Health & Adult Social Care Housing Revenue Account Capita	HSC		HICS HRA11	Greville Road Utility Supplies (Communal – Electric,	SL602	Other Direct Costs Supplies & Services	Purchased Services Pment - Main Contractor	04/03/2015 17/03/2015	42382035 Revenue - General Fund 42382040 Capital - Housing Revenue Account	Royal Mencap Society PH Water Technologies Ltd	6763 49551	-4942.12 2510.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	03/03/2015	42382042 Revenue - General Fund	STR Ltd	38722	1999.50
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	05/03/2015	42382045 Revenue - General Fund 42382055 Revenue - General Fund	Wessex Regional Care Limited	12660	696.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 18/03/2015	42382055 Revenue - General Fund 42382058 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1027.50 570.00
Children's Services	CHSV	MASH & Early Help	CHF30	Locality Base Costs	CS410	Premises Costs	Sewerage	23/03/2015	42382061 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Children's Services Housing Revenue Account Capita	CHSV		CHF20 HRA11	Youth & Play Utility Supplies (Communal – Electric,	CS540	Premises Costs	Contract Cleaning Pment - Main Contractor	25/03/2015 17/03/2015	42382063 Revenue - General Fund 42382068 Capital - Housing Revenue Account	Progress Cleaning Services (White Plume) Ltd PH Water Technologies Ltd	17137 49551	588.00 2100.00
Children's Services	CHSV		CHF31	PACT	SC420	Supplies & Services Salaries & Wages	Agency Staff - General	03/03/2015	42382071 Revenue - General Fund	STR Ltd	38722	1406.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	04/03/2015	42382072 Revenue - General Fund	STR Ltd	38722	1406.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Support To Ta'S Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	10/03/2015 10/03/2015	42382073 Revenue - Housing Revenue Account 42382074 Revenue - Housing Revenue Account	Choosing Change Ltd Choosing Change Ltd	10868 10868	650.00 650.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Sub Contractor	30/03/2015	42382080 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	1215.50
Children's Services	CHSV		CHF20	SEN Post 16	EL470	Other Direct Costs Other Direct Costs	Payments To External Bodies Payments To External Bodies		42382083 Revenue - General Fund	Itchen College	15939	81464.80
Children's Services Children's Services	CHSV		CHF20 CHF32	SEN Post 16 Adoption Expenditure	EL470 SC33D	Salaries & Wages	Agency Staff - General	04/03/2015	42382084 Revenue - General Fund 42382085 Revenue - General Fund	Itchen College Josephines Bakery	15939 49917	61098.60 1670.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/03/2015	42382087 Revenue - General Fund	Ashwood House Residential Care Home	10845	932.10
Children's Services Health & Adult Social Care	CHSV		CHF32 HASS	Foster Care Services Team East Locality Nursing Care Short Stay	S2210	Salaries & Wages Other Direct Costs	Agency Staff - General Nursing Homes	02/03/2015 03/03/2015	42382088 Revenue - General Fund 42382091 Revenue - General Fund	EJ Brown Limited The Maypole Nursing Centre	46644 15876	1480.00 642.86
Health & Adult Social Care	HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/03/2015	42382092 Revenue - General Fund	Ashwood House Residential Care Home	10845	932.10
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	17/03/2015	42382095 Revenue - General Fund	Nobilis Care Ltd	37679	510.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/03/2015 17/03/2015	42382096 Revenue - General Fund 42382097 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1170.00 2032.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/03/2015	42382099 Revenue - General Fund	Ashwood House Residential Care Home	10845	963.17
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41 PH005	Other Direct Costs	Private Providers	17/03/2015	42382101 Revenue - General Fund	Nobilis Care Ltd	37679 34106	525.00
Holding Accounts Health & Adult Social Care	HOLD HSC		PUSHR HASS	PUSH Economic Development Adult Programme - Pre-Paid Cards	ST003	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. G Other Expenses	04/03/2015	42382111 Revenue - General Fund 42382114 Revenue - General Fund	Portsmouth City Council Citibank	41831	30000.00 1179.50
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	03/03/2015	42382124 Revenue - General Fund	3663	24304	682.58
Children's Services	CHSV		CHF10	Translation Services	SL050	Supplies & Services	Translating Services	28/02/2015	42382165 Revenue - General Fund	AA Global Language Services Ltd	47234	15483.16
Leader's Portfolio Children's Services	LPOR CHSV		ED40 CHF30	Economic Development Families Matter	QP220 CS490	Supplies & Services Other Direct Costs	Subscriptions Purchased Services	04/03/2015 03/03/2015	42382172 Revenue - General Fund 42382174 Revenue - General Fund	Hampshire Chamber of Commerce Southampton Voluntary Services	14604 31089	950.00 9400.00
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/03/2015	42382175 Revenue - General Fund	Selective Recruitment Ltd	47757	622.64
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	10/03/2015	42382177 Revenue - General Fund	Selective Recruitment Ltd	47757	1045.76
Health & Adult Social Care Resources & Leisure	HSC RES		HASS PN	East Locality Domiciliary Care OP Central Client Management	SED31 RN105	Other Direct Costs Supplies & Services	Private Providers Services - Other	10/03/2015 05/03/2015	42382181 Revenue - General Fund 42382191 Revenue - General Fund	Selective Recruitment Ltd Hampshire County Council Pension Fund	47757 42543	577.92 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	17/03/2015	42382192 Revenue - Housing Revenue Account	SSE Enterprise	20099	2119.74
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030 HR050	Internal Charges	Routine Repairs	17/03/2015	42382193 Revenue - Housing Revenue Account 42382194 Revenue - Housing Revenue Account	SSE Enterprise	20099 20099	936.29
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Swaythling-Client Repairs Central-Client Repairs	HR060	Internal Charges Internal Charges	Routine Repairs Routine Repairs	17/03/2015 17/03/2015	42382195 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099	502.20 4289.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	19/03/2015	42382196 Revenue - Housing Revenue Account	SSE Enterprise	20099	673.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Thornhill-Client Repairs Millbrook-Client Repairs	HR100 HR010	Internal Charges Internal Charges	Routine Repairs Routine Repairs	19/03/2015 17/03/2015	42382197 Revenue - Housing Revenue Account 42382198 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	2549.72 1411.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	17/03/2015	42382199 Revenue - Housing Revenue Account	SSE Enterprise	20099	1005.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	17/03/2015	42382212 Revenue - Housing Revenue Account	SSE Enterprise	20099	3036.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Peartree & Sholing- Repairs Thornhill-Client Repairs	HR090 HR100	Internal Charges Internal Charges	Routine Repairs Routine Repairs	14/03/2015 19/03/2015	42382213 Revenue - Housing Revenue Account 42382214 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	550.08 1682.46
Health & Adult Social Care	HSC	Repairs Manager - Responsive Repair Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	20/03/2015	42382219 Revenue - General Fund	3663	24304	579.93
Health & Adult Social Care	HSC		PH4	Public Health Management & Overhead		Supplies & Services	Advertising/Publicity - Non Sta	af 04/03/2015	42382221 Revenue - General Fund	Medway Photographic	14026	789.00
Children's Services Children's Services	CHSV		CHS11 CHS11	Change Programme & Task Force Change Programme & Task Force	DC480 DC480	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015	42382230 Revenue - General Fund 42382231 Revenue - General Fund	Badenoch & Clark Badenoch & Clark	41603 41603	3106.96 3106.96
Children's Services	CHSV		CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	02/03/2015	42382231 Revenue - General Fund	Apetito Ltd	15210	525.40
Leader's Portfolio	LPOR	Corporate Communications	ED50	Design	DU630	Supplies & Services	Subscriptions	06/03/2015	42382238 Revenue - General Fund	Getty Images International	22536	2159.10
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42382239 Revenue - General Fund 42382240 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1702.00 1110.00
Children's Services	CHSV		CHF31	PACT PACT	SC420	Salaries & Wages	Agency Staff - General	03/03/2015	42382243 Revenue - General Fund	SWP Consulting	47623	1628.00
Health & Adult Social Care	HSC		HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/03/2015	42382248 Revenue - General Fund	Selective Recruitment Ltd	47757	798.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2015 10/03/2015	42382250 Revenue - General Fund 42382253 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	663.92 674.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	10/03/2015	42382260 Revenue - General Fund	Selective Recruitment Ltd	47757	1678.72
Health & Adult Social Care	HSC		HASS HASA	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/03/2015	42382264 Revenue - General Fund	Autism Wessex	21788	2590.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA	Safeguarding Co-ordination and DOLS Safeguarding Co-ordination and DOLS		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/03/2015 05/03/2015	42382274 Revenue - General Fund 42382275 Revenue - General Fund	Featherstone Social Work Services Ltd Featherstone Social Work Services Ltd	51967 51967	1100.00 880.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Stationery	20/03/2015	42382356 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	795.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Supervision & Management – Housing		Allocations - HRA Homelessness - HRA	HJ710 HJ610	Supplies & Services Supplies & Services	Stationery Stationery	11/03/2015 05/03/2015	42382362 Revenue - Housing Revenue Account 42382404 Revenue - Housing Revenue Account	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	661.88 -629.50
Resources & Leisure	RES		LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	09/03/2015	42382406 Revenue - General Fund	Wessex Window Systems	6964	78321.17
Childrens Services	ECAP		E0SCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	Pment - Main Contractor	11/03/2015	42382407 Capital - General Fund	Wessex Window Systems	6964	38757.19
Resources & Leisure Resources & Leisure	RES RES		ED10 OF	Arts & Heritage Central Cash Office	LP440 QF260	Supplies & Services Supplies & Services	Consultants Security	20/03/2015 12/03/2015	42382416 Revenue - General Fund 42382417 Revenue - General Fund	Focus Consultants 2010 LLP Keyline Chartered Security Ltd	5135 50865	4000.00 2275.00
Holding Accounts	HOLD		CHSV	Soton Youth Concert Sinfonia	EX580	Transportation Costs	Hire of Transport and Plant	03/03/2015	42382418 Revenue - General Fund	Wheelers Travel Limited	18051	1790.00
Children's Services	CHSV		CHF20 HRA06		0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015 en 06/03/2015	42382429 Revenue - General Fund	Town and Country Cars Southampton	33508	1050.00
Housing Revenue Account Capita Children's Services	CHSV	Lotato i logorioration	CHF20	Weston Shopping Parade Redevelopm Home To School Transport - Special	0414A	Supplies & Services Transportation Costs	Rental and Leasing - Equipme Hire of Transport and Plant	12/03/2015	42382432 Capital - Housing Revenue Account 42382444 Revenue - General Fund	A2B Express Travel	49600 22980	1548.90
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382445 Revenue - General Fund	A2B Express Travel	22980	1685.25
Children's Services Children's Services	CHSV		CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Secondar		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42382446 Revenue - General Fund 42382447 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1460.00 2025.00
Children's Services	CHSV		CHF20	Home To School Transport - Secondar		Transportation Costs	Hire of Transport and Plant	12/03/2015	42382448 Revenue - General Fund	A2B Express Travel	22980	1127.38
Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382449 Revenue - General Fund	A2B Express Travel	22980	1408.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42382450 Revenue - General Fund 42382451 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1428.45 1500.60
Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382452 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382453 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services Environment & Transport	CHSV		CHF32 EN10	Independent Foster Carers Scientific Services	SC41D EN120	Other Direct Costs Supplies & Services	I.F.A Under 18 Special Sampling	12/03/2015 06/03/2015	42382454 Revenue - General Fund 42382457 Revenue - General Fund	Fostering Together Ltd Envirochem Analytical Laboratories Limited	47430 13965	4980.08 976.50
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382463 Revenue - General Fund	A2B Express Travel	22980	1395.75
Children's Services	CHSV		CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	12/03/2015	42382464 Revenue - General Fund	A2B Express Travel	22980	1232.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Nursery		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42382465 Revenue - General Fund 42382466 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1210.00 1371.45
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/03/2015	42382467 Revenue - General Fund	By The Bridge Ltd	27033	4133.32
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N SML1C	Other Direct Costs	Private Providers	25/03/2015	42382472 Revenue - General Fund	Wessex Regional Care Limited	12660	696.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASM	Day Care H&CC Head of Service Admin Account	SML1C ST002	Other Direct Costs Other Direct Costs	Adult Placement Purchased Services	06/03/2015 14/03/2015	42382491 Revenue - General Fund 42382492 Revenue - General Fund	Perlins Project Limited Choices Advocacy	6672 16217	536.72 791.67
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Hampshire Advocacy- OP	SEV13	Other Direct Costs	Purchased Services	17/03/2015	42382493 Revenue - General Fund	Choices Advocacy	16217	2425.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICS HICS	Learning Disability Development Fund Choices Advocacy (SL400)	SLDDF SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2015 14/03/2015	42382494 Revenue - General Fund 42382495 Revenue - General Fund	Choices Advocacy Choices Advocacy	16217 16217	2500.00 2916.67
Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign	HICS	Advocacy for LBHUs	SL601	Other Direct Costs Other Direct Costs	Purchased Services	14/03/2015	42382495 Revenue - General Fund 42382496 Revenue - General Fund	Choices Advocacy Choices Advocacy	16217	2021.83
Health & Adult Social Care	HSC	ICU System Redesign	HICS	HIV / AIDS	SG01H	Other Direct Costs	Purchased Services	17/03/2015	42382497 Revenue - General Fund	Positive Action	4658	2750.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	04/03/2015	42382500 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	23/03/2015	42382501 Revenue - General Fund	Chessel Support Services Ltd	50011	3267.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	23/03/2015	42382503 Revenue - General Fund	See Ability	41966	800.00
Health & Adult Social Care	HSC		HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	05/03/2015	42382504 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2836.94
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 23/03/2015	42382505 Revenue - General Fund 42382506 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	580.00 1333.60
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	24/03/2015	42382507 Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/03/2015	42382508 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/03/2015	42382509 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/03/2015	42382510 Revenue - General Fund	Wessex Regional Care Limited	12660	4011.76
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICS HASS	Learning Disability Development Fund East Locality Domiciliary Care PD	SLDDF SPD31	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	14/03/2015 04/03/2015	42382513 Revenue - General Fund 42382514 Revenue - General Fund	Choices Advocacy Chessel Support Services Ltd	16217 50011	1000.00 5411.67
Health & Adult Social Care	HSC		HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	05/03/2015	42382517 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/03/2015	42382575 Revenue - General Fund	Asphaleia Ltd	37486	3097.83
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Premises Costs	Cremated Remains Plots	10/03/2015	42382579 Revenue - General Fund	Brightfire Construction Group Ltd	51809	3045.00
Health & Adult Social Care	HSC		HASP	In House Residential Recharges	SN800	Salaries & Wages	Pooled Labour - General	05/03/2015	42382586 Revenue - General Fund	Thomtech Ltd	46977	1024.60
Housing Revenue Account Capi Health & Adult Social Care	tal HCAP	Well Maintained Communal Facilities Provider Services	HASP	DN: Estate Improvement Programme 32 Kentish Rd-Respite Services	H6319 S1070	Supplies & Services Premises Costs	Materials Water Charges	04/03/2015 14/03/2015	42382591 Capital - Housing Revenue Account 42382593 Revenue - General Fund	Wright 2 Weld Southern Water	45508 17232	4997.00 960.06
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42382594 Revenue - General Fund	The Childrens Family Trust	48320	3095.96
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42382595 Revenue - General Fund	The Childrens Family Trust	48320	3034.08
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42382596 Revenue - General Fund	The Childrens Family Trust	48320	2955.68
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2015	42382597 Revenue - General Fund	The Childrens Family Trust	48320	2955.68
Children's Services Children's Services	CHSV CHSV		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	05/03/2015 05/03/2015	42382598 Revenue - General Fund 42382599 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3034.08 3176.04
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Transportation Costs	Home/School Transport	31/03/2015	42382600 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	720.00
Health & Adult Social Care	HSC		PH1	Community Nutrition and Physical Acti		Other Direct Costs	Purchased Services	04/03/2015	42382602 Revenue - General Fund	Health Champions Training Ltd	49824	5387.00
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Other Direct Costs	Assessment - Viability Assess		42382605 Revenue - General Fund	Blizzard Consultancy Ltd	50199	6412.75
Children's Services	CHSV CHSV		CHF20 CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382606 Revenue - General Fund 42382607 Revenue - General Fund	A2B Express Travel	22980	1482.00 732.00
Children's Services Children's Services	CHSV		CHF20 CHF20	Further Education Home/College Trans Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42382608 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1443.45
Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382609 Revenue - General Fund	A2B Express Travel	22980	1548.90
Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382610 Revenue - General Fund	A2B Express Travel	22980	1565.10
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	24/03/2015	42382611 Revenue - General Fund	Cornerways Fostering Services Ltd	51528	5444.84
Children's Services Leader's Portfolio	CHSV LPOR	Looked After Children & Provision Legal Services & Customer Relations	CHF32	Independent Foster Carers Legal Services	SC41D QL210	Other Direct Costs Salaries & Wages	I.F.A Under 18 Agency Staff - General	12/03/2015 04/03/2015	42382613 Revenue - General Fund 42382614 Revenue - General Fund	By The Bridge Ltd Sellick Partnership Group Ltd	27033 43456	4132.00 1371.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210 QL210	Salaries & Wages	Agency Staff - General	04/03/2015	42382615 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1221.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	04/03/2015	42382616 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1133.64
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42382623 Revenue - General Fund	By The Bridge Ltd	27033	4132.00
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42382624 Revenue - General Fund	By The Bridge Ltd	27033	4132.00
Children's Services	CHSV CHSV		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/03/2015 12/03/2015	42382625 Revenue - General Fund 42382626 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4132.00 6198.00
Children's Services Children's Services	CHSV		CHF31	Independent Foster Carers Unaccompanied Asylum Seeking Child		Other Direct Costs Other Direct Costs	I.F.A Under 18	11/03/2015	42382627 Revenue - General Fund	By The Bridge Ltd	27033	4032.00
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42382628 Revenue - General Fund	By The Bridge Ltd	27033	3916.00
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42382629 Revenue - General Fund	By The Bridge Ltd	27033	4132.00
Children's Services	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/03/2015	42382630 Revenue - General Fund	By The Bridge Ltd	27033	2066.68
Children's Services Resources & Leisure	CHSV RES	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Independent Foster Carers Business Development - SeaCity	SC41D LP480	Other Direct Costs Supplies & Services	I.F.A Under 18 Advertising/Publicity - Non Sta	12/03/2015	42382631 Revenue - General Fund 42382635 Revenue - General Fund	By The Bridge Ltd KBH On Train Media Ltd	27033 51954	3916.00 4662.00
Communities	COMM		ED57	Social Fund	DC535	Supplies & Services	Services - Other	05/03/2015	42382639 Revenue - General Fund	SARC	24937	3175.00
Communities	COMM		ED57	Social Fund	DC535	Supplies & Services	Services - Other	05/03/2015	42382640 Revenue - General Fund	No Limits	14091	5000.00
Environment & Transport	CCTE		EN31	A Better Connected South-Hampshire		Supplies & Services	Other Expenses	09/03/2015	42382646 Revenue - General Fund	The Blue Lamp Trust	44512	6980.00
Children's Services	CHSV		CHF20	Standards & School Improvement	DT310	Supplies & Services	Consultants	18/03/2015	42382647 Revenue - General Fund	JP Education Consultancy Ltd	50638	2800.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/03/2015 24/03/2015	42382654 Revenue - General Fund 42382660 Revenue - General Fund	Way Ahead Leisure Pursuits Limited Way Ahead Leisure Pursuits Limited	46604 46604	720.00 540.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Call Centre	XC430	Supplies & Services	Equipment Purchase	19/03/2015	42382676 Revenue - Housing Revenue Account	Tynetec Ltd	12097	6500.90
Children's Services	CHSV		CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	12/03/2015	42382680 Revenue - General Fund	Trio Childcare Connections Ltd	49247	1212.50
Health & Adult Social Care	HSC		HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	04/03/2015	42382681 Revenue - General Fund	Citibank	41831	1139.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 20/03/2015	42382710 Revenue - General Fund 42382711 Revenue - General Fund	Way Ahead Leisure Pursuits Limited The Out of Town Centre	46604 47978	540.00 880.00
Health & Adult Social Care	HSC		HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	19/03/2015	42382712 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	540.00
Health & Adult Social Care	HSC		HICP	SCA - Community Day Care Service C		Other Direct Costs	Purchased Services	17/03/2015	42382715 Revenue - General Fund	Saxon Weald Homes Ltd	6711	9035.95
Health & Adult Social Care	HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2015	42382716 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	900.00
Health & Adult Social Care	HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2015	42382717 Revenue - General Fund	Way Ahead Leisure Pursuits Limited	46604	900.00
Health & Adult Social Care Resources & Leisure	HSC RES		HASS LS02	Day Care Civic Centre Reactive Maintenance	SML1C PU280	Other Direct Costs Premises Costs	Private Providers Repair & Maint of Buildings -	23/03/2015	42382718 Revenue - General Fund 42382781 Revenue - General Fund	Way Ahead Leisure Pursuits Limited In-Line Safety Ltd	46604 5523	900.00 9991.20
Health & Adult Social Care	HSC		HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	31/03/2015	42382783 Revenue - General Fund	Crime Reduction Initiatives	47360	67182.92
Children's Services	CHSV		CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42382797 Revenue - General Fund	St Vincent College	25399	5965.40
Health & Adult Social Care	HSC		HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	04/03/2015	42382799 Revenue - General Fund	Chessel Support Services Ltd	50011	4500.00
Housing Revenue Account	HRA		AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	19/03/2015	42382800 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	8970.00
Holding Accounts Housing Revenue Account	HOLD HRA	Environment & Transport Repairs Manager - Responsive Repair	CCTE	Solent Go - Income & Redistribution Repairs HR990	CX352 HR990	Supplies & Services Supplies & Services	Grants - Capital Pment - Main Contractor	04/03/2015 24/03/2015	42382802 Revenue - General Fund 42382807 Revenue - Housing Revenue Account	Gosport Ferry Ltd Kershaw Contracting Services Ltd	49354 51079	1364.30 90201.07
Housing Revenue Account	HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services	Equipment Purchase	17/03/2015	42382808 Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd	31417	877.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Adaptions - Repair and Mainte	er 10/03/2015	42382809 Revenue - General Fund	Gable Fallsafe Ltd	51438	8076.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care OP	SPA31	Other Direct Costs	Private Providers	06/03/2015	42382817 Revenue - General Fund	The White House	19269	700.00
Children's Services Children's Services	CHSV		CHF32 CHF32	Foster Care Services Team Adoption Team	S2210 SC960	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	11/03/2015 11/03/2015	42382820 Revenue - General Fund 42382821 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1609.50 1424.50
Children's Services	CHSV		CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	11/03/2015	42382822 Revenue - General Fund	NonStop Recruitment Ltd	44532	832.50
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	11/03/2015	42382823 Revenue - General Fund	Office Angels	22886	561.29
Children's Services	CHSV		CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	11/03/2015	42382824 Revenue - General Fund	Office Angels	22886	561.29
Health & Adult Social Care Children's Services	HSC		HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	11/03/2015	42382825 Revenue - General Fund	Office Angels	22886	561.29
Children's Services Children's Services	CHSV CHSV	Education and Early Years Quality Assurance Business Unit	CHF20 CHF21	Business Support (sl070) IRO's and Child Protection Chairs	SL070 SC700	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	11/03/2015 11/03/2015	42382826 Revenue - General Fund 42382827 Revenue - General Fund	Office Angels Medicare First	22886 46067	561.29 1555.50
Housing Revenue Account	HRA	Supervision & Management - Housing		CSA Concierge	XC490	Supplies & Services	Equipment Purchase	17/03/2015	42382831 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	2135.00
Housing Revenue Account	HRA	Supervision & Management - Housing		East Housing Management	XC110	Supplies & Services	Direct Works - Removals	24/03/2015	42382833 Revenue - Housing Revenue Account	Cranbury Removals	31855	620.00
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Supplies & Services	Services - Other	09/03/2015	42382834 Revenue - General Fund	University Of Southampton	15411	40000.00
Resources & Leisure Environment & Transport Non-E	RES	Property Services On-Street Parking	PROP ENN2	Admin Buildings General On-Street Parking	PS110 ENN20	Supplies & Services Supplies & Services	Legal & Policy Compliance W New Lines & Signs	04/03/2015	42382837 Revenue - General Fund 42382838 Revenue - General Fund	In-Line Safety Ltd Top Coat Finishers	5523 39107	1472.00 600.00
Children's Services	CHSV		CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	04/03/2015	42382839 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382840 Revenue - General Fund	Robbo's Cabs	32533	840.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/03/2015	42382842 Revenue - General Fund	Robbo's Cabs	32533	1080.00
Children's Services	CHSV		CHF20	Green Lane Sports Hall	CS900	Premises Costs	Water Charges	19/03/2015	42382845 Revenue - General Fund	Southern Water	17232	920.87
Holding Accounts Leader's Portfolio	HOLD LPOR	Resources & Workforce Planning Registration of Electors and Elections	RES I P04	Postages Holding A/C Electoral Registration PG520	QB090 PG520	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. G Postages	11/03/2015	42382848 Revenue - General Fund 42382861 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	4063.23 1370.19
Children's Services	CHSV		CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/03/2015	42382870 Revenue - General Fund	Robbo's Cabs	32533	1320.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382873 Revenue - General Fund	Robbo's Cabs	32533	621.00
Children's Services	CHSV		CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42382874 Revenue - General Fund	Robbo's Cabs	32533	1160.45
Children's Services Environment & Transport Non-E	CHSV		CHF20 ENN2	Home To School Transport - Special On-Street Parking	0414A ENN20	Transportation Costs	Hire of Transport and Plant Legal Expenses - Counsels Fe	12/03/2015	42382875 Revenue - General Fund 42382880 Revenue - General Fund	Robbo's Cabs Mr Duncan Milne	32533 39586	1047.45 750.00
Children's Services	CHSV		CHF20	Disability CLA	SL86D	Supplies & Services Other Direct Costs	I.F.A Under 18	24/03/2015	42382905 Revenue - General Fund	Foster Care Associates Ltd	16341	5444.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Othe		42382907 Revenue - General Fund	Triple Point Lease Partners	48182	869.27
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	04/03/2015	42382931 Revenue - General Fund	Citibank	41831	1139.93
Holding Accounts	HOLD		RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42382947 Revenue - General Fund	HCL Social Care Ltd SWP Consulting	5651	1237.50
Holding Accounts Children's Services	HOLD CHSV		RES CHF32	Temporary Employment Agency, TEA Adoption Grant	SC33E	Supplies & Services Supplies & Services	Consultants Adoption Industry	07/03/2015 06/03/2015	42382954 Revenue - General Fund 42382961 Revenue - General Fund	SWP Consulting Surrey County Council	47623 50100	967.50 18000.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	05/03/2015	42382969 Revenue - General Fund	Wessex Regional Care Limited	12660	696.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Services - Other	20/03/2015	42382977 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79

Health & Adult Social Care	HSC	ICU System Redesign	HICS	MENCAP Family Link	S43C0	Other Direct Costs	Purchased Services	20/03/2015	42382979 Revenue - General Fund	Southampton Mencap	28648	1458.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 24/03/2015	42382983 Revenue - General Fund 42382984 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	10955.00 6795.60
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	24/03/2015	42382985 Revenue - General Fund	Dimensions (UK) Ltd	14932	4499.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2015 05/03/2015	42382986 Revenue - General Fund 42382988 Revenue - General Fund	Wrixon Care Services Ltd Chessel Support Services Ltd	18748 50011	8405.15 2195.20
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Pment - Main Contractor	19/03/2015	42382990 Capital - Housing Revenue Account	Kershaw Contracting Services Ltd	51079	1978.99
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships Long Term	HICP HASS	SCA Community Care - Homesafe LBHUs	SEV15 SA49D	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	12/03/2015 24/03/2015	42382996 Revenue - General Fund 42382999 Revenue - General Fund	SCA Community Care Services Dimensions (UK) Ltd	15012 14932	8188.30 4382.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	24/03/2015	42383000 Revenue - General Fund	Dimensions (UK) Ltd	14932	6795.60
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS EN31	Transition Clients Southampton Sustainable Travel City	SML2B EN374	Other Direct Costs Supplies & Services	Private Providers Services - Other	23/03/2015 09/03/2015	42383001 Revenue - General Fund 42383003 Revenue - General Fund	Waymarks Ltd University Of Southampton	48766 15411	3850.18 40000.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs	Private Providers	05/03/2015	42383006 Revenue - General Fund	The White House	19269	679.92
Children's Services Children's Services	CHSV	MASH & Early Help Looked After Children & Provision	CHF30 CHF32	Early Help 5-19 SW Focus Foster Care Services Team	SH320 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	06/03/2015 11/03/2015	42383007 Revenue - General Fund 42383008 Revenue - General Fund	Sanctuary Personnel Ltd NonStop Recruitment Ltd	38870 44532	2050.00 1369.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	11/03/2015	42383009 Revenue - General Fund	NonStop Recruitment Ltd	44532	1258.00
Children's Services Health & Adult Social Care	CHSV HSC	Looked After Children & Provision Adult Services Management	CHF32 HASM	Children in Care Team Learning and Development Care Mana	S9710 a SQ620	Salaries & Wages Supplies & Services	Agency Staff - General Provision of Courses - General	10/03/2015 I 05/03/2015	42383010 Revenue - General Fund 42383012 Revenue - General Fund	Randstad Care Ltd Disabled Living Foundation	39438 42248	1106.30 4301.19
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	04/03/2015	42383025 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	1904.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Looked After Children & Provision	HASS CHF32	Residential Foster Care Services Team	SML1B S2210	Other Direct Costs Other Direct Costs	Voluntary Bodies Purchased Services	04/03/2015 05/03/2015	42383028 Revenue - General Fund 42383029 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation     Victoria Mackinnon Independent Social Work Ltd	20698 49918	761.60 1534.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	04/03/2015	42383030 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	634.64
Children's Services Housing & Sustainability	CHSV HOUS	Looked After Children & Provision Housing Needs	CHF32 HCN10	Foster Care Services Team Homelessness Activity	S2210 GJ500	Other Direct Costs Supplies & Services	Purchased Services Homelessness Grant	10/03/2015 19/03/2015	42383031 Revenue - General Fund 42383034 Revenue - General Fund	The Rainbow Practice Ltd S.C.R.A.T.C.H.	50942 10997	2416.20 1609.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	12/03/2015	42383039 Revenue - General Fund	Seven Resourcing Ltd	44074	1514.50
Children's Services Children's Services	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	Agency Staff - General Agency Staff - General	06/03/2015 11/03/2015	42383040 Revenue - General Fund 42383047 Revenue - General Fund	AMEO Limited Medicare First	48827 46067	5375.00 1020.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Supplies & Services	Direct Works - Removals	11/03/2015	42383049 Revenue - General Fund	KIDS	174	826.60
Holding Accounts Children's Services	HOLD	Financial Planning Education and Early Years	FPLAN CHF20	Debt Management Expenses YA110 Early Years & Childcare Plan	YA110 EL890	Other Direct Costs Supplies & Services	Consultancy - Sector Early Years Interventention	17/03/2015 05/03/2015	42383050 Revenue - General Fund 42383064 Revenue - General Fund	Arlingclose Ltd Southampton Solent University Ltd	44289 25185	21000.00 555.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Room Hire	05/03/2015	42383065 Revenue - General Fund	Southampton Solent University Ltd	25185	1008.99
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Safeguarding AMH & OOH	HASM HASA	Learning and Development Provider Se Residential Care Central	er SQ610 SMM1B	Supplies & Services Other Direct Costs	Room Hire Private Providers	05/03/2015 04/03/2015	42383066 Revenue - General Fund 42383071 Revenue - General Fund	Southampton Solent University Ltd Cwello Lodge	25185 40815	777.90 3548.16
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Court Desk Fund	19/03/2015	42383072 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	833.33
Children's Services Children's Services	CHSV	MASH & Early Help Quality Assurance Business Unit	CHF30 CHF21	Child Protection Assessment Team Adult Projects	S1280 LS912	Salaries & Wages Other Direct Costs	Agency Staff - General Purchased Services	11/03/2015 11/03/2015	42383073 Revenue - General Fund 42383074 Revenue - General Fund	Seven Resourcing Ltd TWICS	44074 33289	1417.70 11097.00
Environment & Transport Non-Er	nve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Advertising/Publicity - Non Sta	f 06/03/2015	42383077 Revenue - General Fund	Hampshire Media Limited	33502	593.80
Environment & Transport Health & Adult Social Care	CCTE HSC	City Services - Open Spaces Provider Services	EN60 HASP	East Area Parks Woodside Lodge	QU21P S0620	Premises Costs Premises Costs	Water Charges Water Charges	05/03/2015 20/03/2015	42383086 Revenue - General Fund 42383087 Revenue - General Fund	Southern Water Southern Water	17232 17232	629.86 1754.13
Economic Development Capital	MCAP	Itchen Riverfront	M0IRF	Town Depot	M9370	Supplies & Services	Services - Other	06/03/2015	42383107 Capital - General Fund	Pinsent Masons LLP	39094	4914.50
Leader's Portfolio Holding Accounts	LPOR HOLD	Licensing Resources & Workforce Planning	LP20 RES	Licensing - Other. Temporary Employment Agency, TEA	CL330	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Consultants	€ 04/03/2015 07/03/2015	42383108 Revenue - General Fund 42383110 Revenue - General Fund	Mr Malcolm Gibney Sanctuary Personnel Ltd	4850 38870	802.50 1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42383112 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42383113 Revenue - General Fund 42383114 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1406.00 992.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	07/03/2015	42383117 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1628.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	07/03/2015 07/03/2015	42383119 Revenue - General Fund 42383121 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1369.00 1665.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	19/03/2015	42383122 Revenue - General Fund	Staff 2000	8072	2619.26
Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House	S0590 S0620	Salaries & Wages	Agency Staff - General	05/03/2015	42383123 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	2519.53
Health & Adult Social Care Children's Services	CHSV	City Catering	CHF99	Woodside Lodge School Catering Budget	00210	Salaries & Wages Supplies & Services	Agency Staff - General Repair & Mntnce - Equipment	20/03/2015 05/03/2015	42383124 Revenue - General Fund 42383127 Revenue - General Fund	Emcor Facilities Services Ltd	6643	2271.22 5979.25
Health & Adult Social Care Children's Services	HSC CHSV	Health Protection and Surveillance	PH2 CHF99	Social and Community Integration Fun	d SPH43 00210	Other Direct Costs	Purchased Services	24/03/2015	42383132 Revenue - General Fund	Solent NHS Trust	35631 6643	10852.33 9947.66
Children's Services	CHSV	City Catering Divisional Management and Legal	CHF10	School Catering Budget Legal Fees	SC200	Supplies & Services Supplies & Services	Repair & Mntnce - Equipment Legal Expenses - Other	05/03/2015	42383136 Revenue - General Fund 42383139 Revenue - General Fund	Emcor Facilities Services Ltd AA Global Language Services Ltd	47234	5560.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42383144 Revenue - General Fund	Foster Care Associates Ltd	16341	-975.70
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Children and Families Pre-payment ca	SC200 rc S8040	Supplies & Services Other Direct Costs	Legal Expenses - Other Citibank Prepaid	05/03/2015 04/03/2015	42383150 Revenue - General Fund 42383172 Revenue - General Fund	AA Global Language Services Ltd Citibank	47234 41831	2406.02 895.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	11/03/2015	42383173 Revenue - General Fund	Personal Security Service Ltd	50792	599.95
Health & Adult Social Care Children's Services	HSC CHSV	Adult Services Management Looked After Children & Provision	HASM CHF32	Southampton Safeguarding Adult Boar Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	Purchased Services I.F.A Under 18	27/03/2015 12/03/2015	42383186 Revenue - General Fund 42383189 Revenue - General Fund	Fiona Bateman Ltd SWIIS Foster Care Ltd	50806 43019	5525.00 951.04
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	05/03/2015	42383199 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	888.52
Children's Services Children's Services	CHSV	MASH & Early Help Education and Early Years	CHF30 CHF20	Children Centre – West Cluster (MRM, SEND Reform Grant	SL970	Premises Costs Salaries & Wages	Rent Salaried APTC Basic	05/03/2015 05/03/2015	42383212 Revenue - General Fund 42383214 Revenue - General Fund	The Benefice of Maybush with St Jude Psychology Direct Ltd	11483 41906	750.00 2975.00
Health & Adult Social Care	HSC	Long Term	HASS	Review Team	SAS23	Salaries & Wages	Agency Staff - General	28/03/2015	42383215 Revenue - General Fund	Seven Resourcing Ltd	44074	1197.95
Children's Services Health & Adult Social Care	CHSV HSC	Change Programme Adult Services Management	CHS11 HASM	Change Programme & Task Force Adult Services Management Team	DC480 SAS10	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015	42383216 Revenue - General Fund 42383222 Revenue - General Fund	AMEO Limited Seven Resourcing Ltd	48827 44074	2550.00 2123.82
Environment & Transport	CCTE	City Services - Waste Management		Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	19/03/2015	42383223 Revenue - General Fund	Hampshire County Council	15778	244459.94
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	School Library Services OOC Social Care Residential Placeme	LS380 n SC40D	Supplies & Services Other Direct Costs	Books and Publications MARP & Out of City-U16	05/03/2015 12/03/2015	42383224 Revenue - General Fund 42383226 Revenue - General Fund	Askews and Holts Library Services Ltd Broadwood Educational Services Ltd	1689 20075	551.00 11514.33
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	05/03/2015	42383232 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1138.29
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	05/03/2015 05/03/2015	42383235 Revenue - General Fund 42383236 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	1016.43 1023.15
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	05/03/2015	42383237 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	560.29
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20	OOC Social Care Residential Placeme MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-Education	19/03/2015 n 11/03/2015	42383241 Revenue - General Fund 42383242 Revenue - General Fund	Keys Education & Care Limited Broadwood Educational Services Ltd	47204 20075	19600.00 2600.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	00400	Other Direct Costs	MARP & Out of City-U16	19/03/2015	42383243 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Resources & Leisure	RES	Looked After Children & Provision Property Services	PROP	Admin Buildings General	PS110	Other Direct Costs Premises Costs	MARP & Out of City-U16 Confidential Waste	19/03/2015	42383244 Revenue - General Fund 42383246 Revenue - General Fund	Baxter Confidential	43058 42124	1/14.29
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383249 Revenue - General Fund	Transmobility Ltd	3562	1305.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Secondar Looked After Children - Transport	9 0410A SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 16/03/2015	42383250 Revenue - General Fund 42383251 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	975.00 1450.00
Environment & Transport	CCTE	Planning	EN30	Development Control	EN310	Supplies & Services	Services - Other	06/03/2015	42383255 Revenue - General Fund	Valuation Office Agency	15158	5000.00
Health & Adult Social Care Holding Accounts	HSC HOLD	Reablement Resources & Workforce Planning	HASR RES	Brownhill Orthopaedic Temporary Employment Agency, TEA	S0680 DP470	Salaries & Wages Supplies & Services	Agency Staff - General Consultants	19/03/2015 07/03/2015	42383257 Revenue - General Fund 42383269 Revenue - General Fund	Staff 2000 HCL Social Care Ltd	8072 5651	2736.69 1480.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Courses and Seminars	05/03/2015	42383287 Revenue - General Fund	Partnership Media Grp Ltd T/A Govnet Communicati	21456	740.00
Children's Services Children's Services	CHSV	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Legal Fees Independent Foster Carers	SC200 SC41D	Supplies & Services Other Direct Costs	Legal Expenses - Other I.F.A Over 18	05/03/2015 05/03/2015	42383292 Revenue - General Fund 42383296 Revenue - General Fund	Medical Legal Consultancy Limited Fostering Solutions Ltd	28796 14509	580.50 2695.81
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/03/2015	42383300 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4756.00
Resources & Leisure Environment & Transport	RES CCTE	Finance Service City Services - Waste Management	DFLAB EN50	Div O/Head A/C - Corp Fin Waste - Trade Waste Collections	DF200 TR450	Other Employee Costs Premises Costs	Staff Advertising Tipping Charges	05/03/2015 05/03/2015	42383302 Revenue - General Fund 42383303 Revenue - General Fund	Lawton Communications Group Ltd Veolia Environmental Services (Uk) Ltd	14426 9840	560.48 14831.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42383304 Revenue - General Fund	The National Fostering Agency Ltd	3566	2822.12
Children's Services Children's Services	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	12/03/2015 12/03/2015	42383305 Revenue - General Fund 42383306 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	2756.32 3104.08
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42383307 Revenue - General Fund	The National Fostering Agency Ltd	3566	2892.78
Children's Services Children's Services	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	12/03/2015 12/03/2015	42383308 Revenue - General Fund 42383309 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3200.12 2899.96
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42383310 Revenue - General Fund	The National Fostering Agency Ltd	3566	5864.04
Children's Services Health & Adult Social Care	CHSV HSC	Specialist Core Services Long Term	CHF31 HASS	Client Expenditure PC East West Locality Domiciliary Care PD	SC971 SPD41	Supplies & Services Other Direct Costs	NCMA Childminders Private Providers	06/03/2015 05/03/2015	42383312 Revenue - General Fund 42383349 Revenue - General Fund	PACEY Hampshire House Clearances Ltd (t/a Movehire)	14841 51108	929.98 1825.00
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies	- 06/03/2015	42383367 Revenue - General Fund	Totton College	16986	51493.56
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	SEN Post 16 SEN Post 16	EL470 EL470	Other Direct Costs Other Direct Costs	Payments To External Bodies Payments To External Bodies		42383368 Revenue - General Fund 42383369 Revenue - General Fund	Totton College Totton College	16986 16986	47202.43 10075.82
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42383379 Revenue - General Fund	Barton Peveril College	10210	6466.60

Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies	- 11/03/2015	42383380 Revenue - General Fund	Barton Peveril College	10210	4619.00
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42383385 Revenue - General Fund	Barton Peveril College	10210	6004.70
Environment & Transport Housing & Sustainability	CCTE	City Services - Open Spaces Other Services	EN60 HCN07	West Area Green Kanes Hill Gypsy Site	QU230 GG010	Supplies & Services Premises Costs	Sub Contractors - Work order Water Charges	17/03/2015	42383388 Revenue - General Fund 42383404 Revenue - General Fund	Hazchem Waste Disposal Southern Water	24377 17232	968.00 3661.83
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Water Charges	05/03/2015	42383406 Revenue - General Fund	Southern Water	17232	1685.26
Children's Services Resources & Leisure	CHSV RES	Education and Early Years Central Repairs & Maintenance	CHF20 LS02	Start Point Sholing C Lifts Term Servicing	EA980 PU520	Premises Costs Premises Costs	Water Charges Repair & Maint of Buildings - 0	18/03/2015	42383408 Revenue - General Fund 42383413 Revenue - General Fund	Southern Water BT Uk Business Accounts	17232 16241	879.90 1400.81
Housing Revenue Account	HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services	Broadband Charges	06/03/2015	42383415 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	628.05
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Premises Costs	Water Charges	19/03/2015	42383417 Revenue - General Fund	Southern Water	17232	1356.29
Environment & Transport Children's Services	CCTE	City Services - Open Spaces Looked After Children & Provision	EN60 CHF32	Central Clean Behaviour Resource Service	QU260 S9120	Supplies & Services Supplies & Services	Sub Contractors - Work order Other Expenses	u 05/03/2015 13/03/2015	42383427 Revenue - General Fund 42383428 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Mrs L Foskett	17137 49885	1407.37 1035.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex	xpSC510	Salaries & Wages	Agency Staff - General	10/03/2015	42383430 Revenue - General Fund	AMEO Limited	48827	9000.00
Communities	COMM	Social Fund & Property	ED57 CHF40	Social Fund	DC535 EE940	Supplies & Services	Services - Other	06/03/2015	42383440 Revenue - General Fund	S.C.R.A.T.C.H.	10997 28648	2537.50
Children's Services Environment Trading Areas	CHSV	ICU - Children's Services Landscape Trading Area	ETA60	Parent Partnership Landscape Trading	QU800	Other Direct Costs Supplies & Services	Purchased Services Materials - Work order use	31/03/2015 06/03/2015	42383443 Revenue - General Fund 42383445 Revenue - General Fund	Southampton Mencap Streetmaster (South Wales) Ltd	10861	4179.16 667.00
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	17/03/2015	42383452 Revenue - General Fund	S.C.R.A.T.C.H.	10997	30092.08
Health & Adult Social Care Housing Revenue Account	HSC HRA	ICU System Redesign Supervision & Management - Housing	HICS	Carers Commissioning - S256 East Housing Management	SIC22 XC110	Other Direct Costs Other Direct Costs	Purchased Services Water quality testing	20/03/2015 27/03/2015	42383454 Revenue - General Fund 42383458 Revenue - Housing Revenue Account	Southampton Mencap PH Water Technologies Ltd	28648 49551	20968.00 1306.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS	JF - Soton Advocacy Service (SCV16)		Other Direct Costs	Purchased Services	17/03/2015	42383460 Revenue - General Fund	Solent Mind	14924	10552.92
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Solent Mind - Combined Services/Sitting		Other Direct Costs	Purchased Services	19/03/2015	42383461 Revenue - General Fund	Solent Mind	14924	17975.51
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	24/03/2015 24/03/2015	42383469 Revenue - General Fund 42383470 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	531.00 531.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	24/03/2015	42383471 Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/03/2015	42383472 Revenue - General Fund	Autism Hampshire	13807	5202.52
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services Long Term	CHF40 HASS	Foster Care Short Breaks Day Care	SL72D SML1C	Other Direct Costs Other Direct Costs	Purchased Services Voluntary Bodies	31/03/2015 24/03/2015	42383474 Revenue - General Fund 42383491 Revenue - General Fund	Hampshire & Isle of Wight Youth Options Southampton Mencap	16448 28648	3125.00 531.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	24/03/2015	42383492 Revenue - General Fund	Southampton Mencap	28648	531.00
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	Security	04/03/2015	42383498 Revenue - General Fund	The Alarming Company Limited	6186	870.00
Resources & Leisure Leisure Capital	RES LCAP	Property Services Sport and Recreation	PROP LC400	Admin Buildings General Lordshill Playing Field Drainage	PS110 L6791	Supplies & Services Supplies & Services	ID Badge / Cards / Equipment Hired and Contracted Service	12/03/2015	42383499 Revenue - General Fund 42383506 Capital - General Fund	The Alarming Company Limited Professional Sportsturf Design (NW) Ltd	6186 38268	580.00 1360.00
Children's Services	CHSV	Education and Early Years	CHF20	JIGSAW Team	SC830	Salaries & Wages	Agency Staff - General	17/03/2015	42383545 Revenue - General Fund	Promoting Independence in People Ltd	3305	2931.24
Children's Services	CHSV	Education and Early Years	CHF20	JIGSAW Team	SC830	Salaries & Wages	Agency Staff - General	17/03/2015	42383546 Revenue - General Fund	Promoting Independence in People Ltd	3305	846.78
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Support To Ta'S Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	12/03/2015 12/03/2015	42383547 Revenue - Housing Revenue Account 42383548 Revenue - Housing Revenue Account	Novotel Southampton Novotel Southampton	13501 13501	500.00 575.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	26/03/2015	42383570 Revenue - Housing Revenue Account	AST Ltd	17278	1315.78
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Other Direct Costs	Purchased Services	11/03/2015	42383571 Revenue - General Fund 42383575 Revenue - Housing Revenue Account	Promoting Independence in People Ltd	3305	3806.40
Housing Revenue Account Children's Services	HRA CHSV	Housing Investment Divisional Management and Legal	AMAN2 CHF10	Various Servicing Children and Families - service wide ex	HP920 xc SC510	Other Direct Costs Salaries & Wages	Door Entry Syst Maint Agency Staff - General	26/03/2015 10/03/2015	42383575 Revenue - Housing Revenue Account 42383580 Revenue - General Fund	AST Ltd AMEO Limited	17278 48827	662.12 10800.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	05/03/2015	42383581 Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Children's Services Health & Adult Social Care	CHSV HSC	MASH & Early Help Long Term	CHF30 HASS	Early Help 5-19 SW Focus East Locality Domiciliary Care OP	SH320 SED31	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	06/03/2015 05/03/2015	42383582 Revenue - General Fund 42383583 Revenue - General Fund	Tempest Resourcing Ltd Living Comforts Ltd T/A Home Instead Senior Care	47136 43427	1554.00 532.00
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	Cavity Wall Insulation	H1134	Supplies & Services	Pment - Main Contractor	18/03/2015	42383587 Capital - Housing Revenue Account	Miller Pattison Ltd	3154	15880.60
Housing Revenue Account Capita	I HCAP	Warm & Energy Efficient	HRA11	Cavity Wall Insulation	H1134	Supplies & Services	Pment - Main Contractor	18/03/2015	42383590 Capital - Housing Revenue Account	Miller Pattison Ltd	3154	3264.31
Children's Services Resources & Leisure	CHSV RES	Education and Early Years Leisure & Heritage	CHF20 ED10	Broadband Capita SLA Material Account	EB640 LS400	Supplies & Services Supplies & Services	Project Expenses On-Line subs 0513	13/03/2015 11/03/2015	42383597 Revenue - General Fund 42383598 Revenue - General Fund	County Supplies Department Cengage Learning Services	17309 22012	7610.00 4284.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A		Transportation Costs	Fuel - Work Order	18/03/2015	42383603 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	14964.02
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services		05/03/2015	42383604 Revenue - General Fund	Civica UK Ltd	13490	-7787.23
Health & Adult Social Care Leader's Portfolio	HSC LPOR	Health Protection and Surveillance Licensing	PH2 LP20	Solent Intergrated and Out of Area Inte Licensing - Gambling Act 2005	gSPH21 CL340	Other Direct Costs Salaries & Wages	Purchased Services Pooled Labour - General	20/03/2015 11/03/2015	42383605 Revenue - General Fund 42383606 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals Ridgewood Solutions Ltd	50374 50576	682.46 1635.00
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs		C24/03/2015	42383607 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42383608 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Children's Services Children's Services	CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	Client Expenditure - Child Protection Client Expenditure - Child Protection	S1281 S1281	Supplies & Services Supplies & Services	NCMA Childminders NCMA Childminders	06/03/2015 06/03/2015	42383634 Revenue - General Fund 42383635 Revenue - General Fund	PACEY PACEY	14841 14841	1450.50 1174.75
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	06/03/2015	42383637 Revenue - General Fund	Tempest Resourcing Ltd	47136	1155.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	05/03/2015	42383638 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Children's Services Children's Services	CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	Early Help 5-19 Education Focus Early Help 5-19 Education Focus	SH310 SH310	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	05/03/2015 06/03/2015	42383639 Revenue - General Fund 42383641 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	1554.00 1554.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	05/03/2015	42383642 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	10/03/2015	42383650 Revenue - General Fund	Redrock Consulting Ltd	50690	3575.00
Children's Services Housing General Fund Capital	CHSV GCAP	Divisional Management and Legal Disabled Facilities Grants	CHF10 HGF21	Children and Families - service wide ex Disabled Facilities Grants approved in		Salaries & Wages Supplies & Services	Agency Staff - General Disabled Facility Grant	10/03/2015 19/03/2015	42383651 Revenue - General Fund 42383666 Capital - General Fund	Redrock Consulting Ltd Carefree Living Ltd	50690 13084	2250.00 4500.00
Communities	COMM	Safer Communities	ED54	IRIS - Grant Funded	GP335	Supplies & Services	Project Expenses	09/03/2015	42383667 Revenue - General Fund	Aurora New Dawn Ltd	47511	4904.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	11/03/2015	42383668 Revenue - General Fund	Seven Resourcing Ltd	44074	1759.60
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	PACT OOC Social Care Residential Placeme	SC420	Salaries & Wages Other Direct Costs	Agency Staff - General MARP & Out of City-U16	06/03/2015 05/03/2015	42383669 Revenue - General Fund 42383681 Revenue - General Fund	Liquid Personnel Ltd The Ryes College Limited	47828 51979	1702.00 36507.43
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383707 Revenue - General Fund	K & K Hire Ltd	6168	1470.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383708 Revenue - General Fund	K & K Hire Ltd	6168	1620.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42383709 Revenue - General Fund 42383710 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1471.00 1530.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	12/03/2015	42383710 Revenue - General Fund	K & K Hire Ltd	6168	540.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383712 Revenue - General Fund	K & K Hire Ltd	6168	1125.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42383713 Revenue - General Fund 42383714 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1240.00 1215.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383715 Revenue - General Fund	K & K Hire Ltd	6168	1050.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	12/03/2015	42383716 Revenue - General Fund	K & K Hire Ltd	6168	1902.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42383717 Revenue - General Fund 42383718 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	871.00 1725.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383719 Revenue - General Fund	K & K Hire Ltd	6168	552.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383720 Revenue - General Fund	K & K Hire Ltd	6168	1835.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 12/03/2015	42383740 Revenue - General Fund 42383741 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1160.00 1335.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383742 Revenue - General Fund	K & K Hire Ltd	6168	936.00
Children's Services Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383743 Revenue - General Fund 42383744 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1425.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 19/03/2015	42383744 Revenue - General Fund 42383745 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1336.00 1702.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383746 Revenue - General Fund	K & K Hire Ltd	6168	1411.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383747 Revenue - General Fund	K & K Hire Ltd	6168	1200.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2015 12/03/2015	42383748 Revenue - General Fund 42383749 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1176.00 766.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	sr 0067C	Transportation Costs	Hire of Transport and Plant	19/03/2015	42383751 Revenue - General Fund	K & K Hire Ltd	6168	1245.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 19/03/2015	42383752 Revenue - General Fund 42383753 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	660.00 1206.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Further Education Home/College Trans		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015	42383753 Revenue - General Fund 42383754 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	819.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42383755 Revenue - General Fund	K & K Hire Ltd	6168	810.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 19/03/2015	42383756 Revenue - General Fund 42383757 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	870.00 1050.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport	0414A SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2015	42383757 Revenue - General Fund 42383758 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1140.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	26/03/2015	42383771 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	8100.00
Environment & Transport Health & Adult Social Care	CCTE	City Services - Open Spaces Population Healthcare	EN60 PH3	Allotments Services FP10s NRT, alcohol and drugs	QU310 SPH47	Supplies & Services Other Direct Costs	Materials Purchased Services	18/03/2015 17/03/2015	42383786 Revenue - General Fund 42383788 Revenue - General Fund	CSS Locksmiths Limited NHS Southampton City CCG	17156 48717	524.11 24105.99
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	10/03/2015	42383805 Revenue - General Fund	Hampshire County Council	34959	7766.84
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management	XC520	Supplies & Services	Licences and Royalties	18/03/2015	42383812 Revenue - Housing Revenue Account	Civica UK Ltd	13490	1000.00
Environment Trading Areas Housing Revenue Account	CCTET HRA	Landscape Trading Area Housing Investment	ETA60 AMAN2	Landscape Trading Various Servicing	QU800 HP920	Supplies & Services Other Direct Costs	Materials - Work order use Fire Alarms - PCB Only	09/03/2015 12/03/2015	42383820 Revenue - General Fund 42383827 Revenue - Housing Revenue Account	Green Blue Urban Ltd BT Uk Business Accounts	51071 16241	4140.12 922.28
. loading Horolide Account			, 14		020	2 and 2 and 000to	J. radino i Ob Only	00,2010	norong massing nevertice recount		.0271	JLL.20

Part	Children's Services		Education and Early Years		Home To School Transport - Special			Hire of Transport and Plant					
Manus													
Part		CHSV		CHF20	Home To School Transport - Special	0414A						6168	
Property										42383835 Revenue - General Fund			
March   Marc							Other Direct Costs			42383845 Revenue - General Fund			
March   Marc													
March   Marc													
Charles	Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	27/03/2015	42383863 Revenue - General Fund	NHS Southampton City CCG	48717	7103.85
Part													
Control of the Cont	Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42383872 Revenue - General Fund	Jacobs Coaches Ltd	41536	1435.00
Content													
March Sept   1966   1967   1	City Services Capital	JCAP	GSS 15 Key Parks Improvement Pla	n NS003	Freemantle Lake Park Improvments Yr	:J427H	Supplies & Services	Materials	05/03/2015	42383879 Capital - General Fund	Easy-Gate Ltd	51723	2885.00
March March Conf.   15   15   15   15   15   15   15   1													
March And Sender   March   March Sender   March   March Sender								Private Providers		42383896 Revenue - General Fund			
West   March													
Section   Control   Cont				HASS									
Column   C													
Main Audit Good Code   150   And Towns (Money)   Main Service (Mon													
March Add Gold Color													
West   March   Color													
March Assertions of	Health & Adult Social Care		Long Term		Domiciliary Care		Other Direct Costs	Private Providers	18/03/2015	42383921 Revenue - General Fund			
March March Sept													
Charles   Char	Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/03/2015	42383926 Revenue - General Fund	In Touch	18799	1349.76
March Age   Secure   March   Secure   March   Secure   March   Secure   March   Secure   March   Secure   March   Secure   Secu													
Personned Allerines	Health & Adult Social Care	HSC	Reablement	HASR	Brownhill House Respite Unit	S2720	Salaries & Wages	Agency Staff - General	19/03/2015	42383952 Revenue - General Fund	Team Medical Ltd	42901	1099.07
Servicence A Transport   Company													
Extraction   Tamore   Company   Co													
Statistics   Control   C													
Figure 1995   Control of Figure 1995   Contr													
Environment Strategord Stratego					Exhibitions (LP370)			Materials			Victoria & Albert Museum		
Description   Court													
Main Ada Absoul Care   165   Long Tares   Mark   Main Absoul Care   165   Long Tares   Main And Absoul Care   165   Long Tares   Main And Absoul Care   165   Long Tares   Main And Absoul Care   Main And A													
March   Marc													
Company   Comp	Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Repairs HR990	HR990	Supplies & Services	Pment - Main Contractor	20/03/2015	42383999 Revenue - Housing Revenue Account	CLC Contractors Ltd	17299	
Environment   Transport   Tr													
Passing Recover Account Copie   Passing Recover Account   Passing Re	Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Market Research / Consultatio	n 09/03/2015	42384028 Revenue - General Fund	boxChilli Chillisolutions Ltd	48969	2340.00
Loads   February   Loads   L													
Chiesen Services   Chiese   Chiesen   Chiese		LPOR		LP28	Corporate Policy & Performance	DC530	Supplies & Services	Courses and Seminars	05/03/2015	42384040 Revenue - General Fund		5829	1990.00
Chickens Services   Circle											Southampton City College		
Republic Author Score   Ref   Company   Perfusion (Antique)   Republic Author   Company   Perfusion (Antique)   Republic Author   Company   Ref   Republic Author   Company   Ref													
Processing   Pro													
Chicken   Chic													
Childram Services   CHSV   Childram Services   CHSV   Childram And Social Care   Childram And Social Care   History   Childram Services   CHSV   Childram	Children's Services		Education and Early Years	CHF20				Hire of Transport and Plant	19/03/2015				
Children Services   CHSV   Education and Early Years   CHSP   Start Prior Nothing   FAR00   Salarie & Nagase   Agency Staff - General   1900/2015   4258477   Revenue - General Fund   Simply Stagly Ltd   S													
Health & Add Social Care   Hook   Conference   Health & Add Social Care   Health & Add Social Care   Health & Add Social Care   Health & Physiolate   Health & Heal	Children's Services		Education and Early Years		Start Point Sholing		Salaries & Wages	Agency Staff - General	18/03/2015	42384072 Revenue - General Fund	Simply Supply Ltd		699.00
Children's Services													
Housing Accounts   Housing Acc	Children's Services		Looked After Children & Provision		Care Leavers - 18+		Other Direct Costs	Residential Employment			Capstone Foster Care (South West) Ltd		
Holding Accounts   HOLD   Resources & Workforce Planning   RES   Temporary Employment Agency, TEA   D470   Supplies & Services   Consultants   1003/2015   42384110 Revenue - General Fund   Sanotz   1867.00   1867.0													
Holding Accounts   Hold   Resources & Workforce Planning   FES   Temporary Employment Agency, TEA   DP470   Supplies & Services   Consultants   1003/2015   42384111 Revenue - General Fund   Cartias Recruimment Ltd   38002   1157.00	Holding Accounts	HOLD											
Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporary Employment Agency; TEA   D470   Supplies & Services   Consultants   1003/2015   42384113   Revenue General Fund   Caritas Recoulment Ltd   38002   1810.00													
Environment & Transport   CCTE   Transportation   CCTE   Transportation   Consultants   Consultant	Holding Accounts				Temporary Employment Agency, TEA	DP470			10/03/2015				
Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   DP470   Supplies & Services   Consultants   1003/2015   4239411 Reveue General Fund   Carlias Recrutiment Ltd   38002   895.90													
Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   1003/2015   42384118   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.00   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   1003/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.50   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1495.50   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.50   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.00   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.00   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.00   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   42384128   Revenue - General Fund   Caritas Recruitment Lid   3800/2   1496.00   Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporay Employment Agency, TEA   D470   Supplies & Services   Consultants   11/03/2015   423	Holding Accounts	HOLD	Resources & Workforce Planning		Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/03/2015	42384116 Revenue - General Fund			
Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporary Employment Agency, TEA   DP470   Supplies & Services   Consultants   10/03/2015   42384120   Reverue - General Fund   Carlats Recrutment Ltd   3800/2   1466.02													
Holding Accounts   HolD   Resources & Workforce Planning   RES   Temporary Employment Agency, TEA   D477   Supplies & Services Consultants   11/03/2015   42/334122   Revenue - General Fund   Carlatas Recruitment Ltd   38002   1460.50	Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/03/2015	42384119 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts   HolD   Resources & Workforce Planning Accounts   HolD   Resources & Workforce Planning Accounts   Holding Accounts   Holding Accounts   HolD   Resources & Workforce Planning Accounts   Hold													
Holding Accounts   Hold   Resources & Workforce Planning   RES   Temporary Employment Agency, TEA   D470   Supplies & Services   CHSV   Children's Services   CHSV   Specialist Core Services	Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/03/2015	42384122 Revenue - General Fund	Caritas Recruitment Ltd	38002	1751.20
Children's Services													
Children's Services   CHSV   Looked After Children & Provision   CHF22   Looked After Children & Provision   CHF23   Salaries & Wages   Agency Staff - General   11/03/2015   42384131   Revenue - General Fund   Seven Resourcing Ltd   4074   949.83							Salaries & Wages						
Children's Services													
Children's Services   CHSV   Specialist Core Services   CHSV   Specialist Collections   TR310   Salaries & Wages   Agency Staff - General   110/03/2015   42384141 Revenue - General Fund   Simple Recruitment Services   CHSV   Specialist Collections   CHSV   Speci													
Environment & Transport CCTE City Services - Waste Management Environment & Transport CCTE City Services - Waste Management Environment & Transport CCTE City Services - Waste Management Environment & Transport CCTE City Services - Waste Management Environment & Transport CCTE City Services - Waste Management & Transport & CCTE City Services -	Children's Services	CHSV	Specialist Core Services			SC420	Salaries & Wages	Agency Staff - General	11/03/2015	42384133 Revenue - General Fund	Seven Resourcing Ltd	44074	1614.40
Environment & Transport   CTE   City Services - Waste Management   EN50   Mask - Bulk Residual Collections   TR320   Salaries & Wages   Agency Staff - General   10/03/2015   42384418   Revenue - General Fund   Southampton Environment Start   Southampton   Southampto	Environment & Transport	CCTE	City Services - Waste Management			TR310				42384140 Revenue - General Fund	Simple Recruitment Services Ltd	51201	
Environment & Transport   CTE   CT	Environment & Transport		City Services - Waste Management		Waste - Bulk Residual Collections	TR320	Salaries & Wages	Agency Staff - General	10/03/2015	42384141 Revenue - General Fund		51201	
Housing Revenue Account Capital HCAP Environment Trading Areas CCTET Fleet Trading Areas Environment Trading Areas CCTET Fleet Trading Areas Environment Transport CCTE Transportation Environment Transport CCTE Transportation EN31 A Better Connected South-Hampshire EN354 Supplies & Services Other Expenses 06/03/2015 42384167 Revenue - General Fund Steer Davies Gleave Ltd 44782 500.00 Environment & Transport CCTE Transportation EN31 A Better Connected South-Hampshire EN354 Supplies & Services Other Expenses 06/03/2015 42384220 Revenue - General Fund Steer Davies Gleave Ltd 44782 625.00 Environment & Transport Environment & Transport Environment & Transport & EN354 Supplies & Services Other Expenses 06/03/2015 42384220 Revenue - General Fund Steer Davies Gleave Ltd 44782 625.00 Environment & Transport Environment & Transport Environment & Transport & EN354 Supplies & Services Other Expenses 06/03/2015 42384220 Revenue - General Fund Chesses Environment & General Fund Environment & Gene	Environment & Transport	CCTE	City Services - Waste Management										
Environment & Transport CCTE Transportation EN31 A Better Connected South-Hampshire EN354 Supplies & Services Other Expenses 06/03/2015 42384219 Revenue - General Fund Steer Davies Gleave Ltd 44782 50.00 Environment & Transport CCTE Transportation EN31 A Better Connected South-Hampshire EN354 Supplies & Services Other Expenses 06/03/2015 42384220 Revenue - General Fund Steer Davies Gleave Ltd 44782 50.00 Environment & Transport CCTE Transportation EN31 A Better Connected South-Hampshire EN354 Supplies & Services Other Expenses 06/03/2015 42384220 Revenue - General Fund Chessel Support Services Ltd 50.01 3660.00 Environment & Transport Construction Environment &		I HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services		09/03/2015	42384166 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Environment & Transport — CCTE — Transportation — EN31 — A Better Connected South-Hampshire — EN354 — Supplies & Services — Other Expenses — 06/03/2015 — 42384223 Revenue - General Fund — Steer Davies Gleaves Gleave Lid — 44782 — 625.00 — 1461 — 14782 —			Transportation		A Better Connected South-Hampshire							44782	
Health & Adult Social Care HSC Long Term HASS West Locality Residential Care Short St.SEB41 Other Direct Costs Private Providers 06/03/2015 42384266 Revenue - General Fund Rowan House 10015 258.510 Children's Services CHSV Education and Early Years CHF20 Disability CLA Children's Services CHSV Looked After Children & Provision CHF20 Disability CLA Children's Services CHSV Looked After Children & Provision CHF20 Disability CLA Children's CHP20	Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Other Expenses	06/03/2015	42384220 Revenue - General Fund	Steer Davies Gleave Ltd	44782	625.00
Children's Services CHSV Education and Early Years CHF20 Disability CLA SL86D Other Direct Costs I.F.A Under 18 17/03/2015 42384261 Revenue - General Fund Banya Family Placement Agency Ltd 47276 7214.94  Children's Services CHSV Looked After Children & Provision CHF32 OCC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 12/03/2015 42384269 Revenue - General Fund Children & Childhood First 46048 16336.67													
	Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	17/03/2015	42384261 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94

Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	17/03/2015	42384288 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Children's Services	CHSV	Education and Early Years	CHF20	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	17/03/2015	42384293 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6982.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	09/03/2015	42384305 Revenue - General Fund	Gareth Watkins	51708	887.20
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultants	25/03/2015	42384307 Capital - General Fund	Huntley Cartwright	45808	2100.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Supplies & Services Other Direct Costs	Supported Bus Services Concessionary Fares	19/03/2015 19/03/2015	42384308 Revenue - General Fund 42384309 Revenue - General Fund	Wheelers Travel Limited Wheelers Travel Limited	18051 18051	1700.00 1894.76
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	12/03/2015	42384316 Revenue - General Fund	The Care Division Ltd	5835	583.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384317 Revenue - General Fund	The Care Division Ltd	5835	785.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	12/03/2015	42384319 Revenue - General Fund	The Care Division Ltd	5835	1010.45
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384322 Revenue - General Fund	The Care Division Ltd	5835	1101.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care - Ld(E)	SML1N SML1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015 23/03/2015	42384332 Revenue - General Fund 42384339 Revenue - General Fund	The Care Division Ltd Chessel Support Services Ltd	5835 50011	917.40 4052.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	18/03/2015	42384346 Revenue - General Fund	Nobilis Care Ltd	37679	2092.50
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Printing - External	31/03/2015	42384355 Revenue - General Fund	Positive Media Marketing Ltd	51342	850.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384381 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1369.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384385 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1147.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	11/03/2015 11/03/2015	42384386 Revenue - General Fund 42384387 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1406.00 1147.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384388 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384389 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	11/03/2015	42384390 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions MARP Disability Looked After	07/03/2015	42384398 Revenue - General Fund	3663	24304	612.73
Children's Services Holding Accounts	CHSV	Education and Early Years Resources & Workforce Planning	CHF20 RES	Disability CIN Temporary Employment Agency, TEA	SL87D DP470	Other Direct Costs Supplies & Services	Consultants	11/03/2015	42384399 Revenue - General Fund 42384405 Revenue - General Fund	Abicare Services Ltd Sanctuary Personnel Ltd	19089 38870	513.22 1147.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	11/03/2015	42384409 Revenue - General Fund	Sanctuary Personnel Ltd	38870	992.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384410 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384411 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1320.00
Children's Services	CHSV	Specialist Core Services Resources & Workforce Planning	CHF31 RES	Client Expenditure PC East	SC971 DP470	Supplies & Services	NCMA Childminders	07/03/2015 11/03/2015	42384424 Revenue - General Fund 42384425 Revenue - General Fund	PACEY SWP Consulting	14841 47623	674.60 1406.00
Holding Accounts Communities	COMM	Communities	ED51	Temporary Employment Agency, TEA Mgmt Of Community Centres	GL520	Supplies & Services Premises Costs	Consultants Term/Servicing Contracts	13/03/2015	42384456 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	935.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	11/03/2015	42384498 Revenue - General Fund	Sanctuary Personnel Ltd	38870	2050.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/03/2015	42384500 Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/03/2015	42384501 Revenue - General Fund	Nobilis Care Ltd	37679	727.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care PD	SPD31 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/03/2015 14/03/2015	42384502 Revenue - General Fund 42384503 Revenue - General Fund	Team Medical Ltd	42901 35855	2593.60 2999.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	13/03/2015	42384505 Revenue - General Fund	Agincare Live In Care Services Ltd Apex Care	49024	772.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/03/2015	42384506 Revenue - General Fund	Apex Care	49024	1338.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/03/2015	42384511 Revenue - General Fund	Apex Care	49024	869.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/03/2015	42384514 Revenue - General Fund	Apex Care	49024	525.00
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs	Private Providers	14/03/2015	42384515 Revenue - General Fund	Apex Care	49024 49024	2076.90 772.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/03/2015 14/03/2015	42384516 Revenue - General Fund 42384518 Revenue - General Fund	Apex Care Apex Care	49024	2996.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/03/2015	42384519 Revenue - General Fund	Apex Care	49024	500.25
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384525 Revenue - General Fund	The Care Division Ltd	5835	959.10
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	12/03/2015	42384526 Revenue - General Fund	The Care Division Ltd	5835	507.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015 12/03/2015	42384527 Revenue - General Fund 42384528 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1864.20 1730.55
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care PD	SPD21	Other Direct Costs	Private Providers	12/03/2015	42384529 Revenue - General Fund	The Care Division Ltd	5835	1049.45
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384530 Revenue - General Fund	The Care Division Ltd	5835	1223.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384531 Revenue - General Fund	The Care Division Ltd	5835	2001.60
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Domiciliary Care PD	SPD41 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015	42384532 Revenue - General Fund	The Care Division Ltd	5835 5835	611.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	12/03/2015 12/03/2015	42384534 Revenue - General Fund 42384535 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835	667.20 778.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	12/03/2015	42384536 Revenue - General Fund	The Care Division Ltd	5835	1556.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384537 Revenue - General Fund	The Care Division Ltd	5835	1202.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	12/03/2015	42384538 Revenue - General Fund	The Care Division Ltd	5835	743.65
Children's Services Health & Adult Social Care	CHSV HSC	MASH & Early Help Long Term	CHF30 HASS	Early Help 5-19 SW Focus Domiciliary Care	SH320 SML1N	Salaries & Wages Other Direct Costs	Agency Staff - General Private Providers	11/03/2015 16/03/2015	42384541 Revenue - General Fund 42384542 Revenue - General Fund	Sanctuary Personnel Ltd Queen Elizabeth II Silver Jubilee Activities Centr	38870 22764	820.00 600.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	30/03/2015	42384545 Revenue - General Fund	Nobilis Care Ltd	37679	870.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/03/2015	42384548 Revenue - General Fund	Nobilis Care Ltd	37679	1620.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	19/03/2015	42384549 Revenue - General Fund	Nobilis Care Ltd	37679	1680.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/03/2015	42384550 Revenue - General Fund	Nobilis Care Ltd	37679	765.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP Day Care	SED31 SML1C	Other Direct Costs Other Direct Costs	Private Providers Purchases from HCC	14/03/2015 19/03/2015	42384552 Revenue - General Fund 42384559 Revenue - General Fund	Apex Care Locksheath Day Services Social Services Departmer	49024 31825	1131.60 520.81
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/03/2015	42384564 Revenue - General Fund	Care Uk (Homecare)	29643	20802.24
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	09/03/2015	42384565 Capital - General Fund	Gosport Ferry Ltd	49354	16900.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	09/03/2015	42384570 Capital - General Fund	Gosport Ferry Ltd	49354	25350.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2015 11/03/2015	42384571 Revenue - General Fund 42384573 Revenue - General Fund	Care Uk (Homecare)	29643 29643	9394.56 9394.56
Housing Revenue Account Capital		Long Term Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric, (		Supplies & Services	Pment - Main Contractor	19/03/2015	42384579 Capital - Housing Revenue Account	Care Uk (Homecare) PH Water Technologies Ltd	49551	4900.00
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	06/03/2015	42384583 Revenue - General Fund	Isle of Wight Council	25711	8754.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	11/03/2015	42384585 Revenue - General Fund	STR Ltd	38722	1998.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	11/03/2015	42384586 Revenue - General Fund	STR Ltd	38722	1406.00
Children's Services Resources & Leisure	CHSV RES	Specialist Core Services Property Portfolio Management	CHF31 CS08	PACT Property Disposal Costs	SC420 PA130	Salaries & Wages Supplies & Services	Agency Staff - General Services - Other	11/03/2015 12/03/2015	42384587 Revenue - General Fund 42384589 Revenue - General Fund	STR Ltd Reed Business Information	38722 17060	1406.00 2525.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development	8 EL360	Supplies & Services	Conferences	12/03/2015	42384594 Revenue - General Fund	Isle of Wight Council	25711	1575.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Other Expenses	10/03/2015	42384597 Revenue - General Fund	Guy Moreton	51859	4800.00
Environment & Transport	CCTE	Planning	EN30	Planning Policy	EN330	Supplies & Services	LDF Delivery	06/03/2015	42384601 Revenue - General Fund	GL Hearn Property Consultants	43452	10000.00
Environment & Transport Children's Services	CCTE	Transportation Divisional Management and Legal	EN31 CHF10	A Better Connected South-Hampshire Divisional overheads	DT200	Supplies & Services Supplies & Services	Travel Planning Photocopying	09/03/2015 07/03/2015	42384602 Revenue - General Fund 42384613 Revenue - General Fund	Balfour Beatty Living Places Ltd Konica Minolta Business Solutions (UK)Ltd	42329 33093	31728.57 620.84
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	19/03/2015	42384645 Revenue - General Fund	Svs	13876	16666.00
Children's Services	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	31/03/2015	42384646 Revenue - General Fund	Svs	13876	7162.50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	09/03/2015	42384647 Capital - General Fund	Gosport Ferry Ltd	49354	1058.00
Children's Services Housing Revenue Account	CHSV HRA	MASH & Early Help Housing Investment	CHF30 AMAN2	Early Help 5-19 SW Focus Various Servicing	SH320 HP920	Salaries & Wages Other Direct Costs	Agency Staff - General Water quality testing	11/03/2015 26/03/2015	42384648 Revenue - General Fund 42384651 Revenue - Housing Revenue Account	Tempest Resourcing Ltd PH Water Technologies Ltd	47136 49551	1554.00 699.66
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	10/03/2015	42384652 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	12/03/2015	42384653 Revenue - General Fund	Tempest Resourcing Ltd	47136	1080.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	12/03/2015	42384654 Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Pment - Main Contractor	09/03/2015	42384655 Capital - General Fund	Red Funnel Ferries	9269	42283.10
Environment & Transport Capital Health & Adult Social Care	CCAP HSC	Integrated Transport Long Term	CCAPI HASS	LSTF - Smart Ticketing Grant Funding West Locality Domiciliary Care OP	C764B SED41	Supplies & Services Other Direct Costs	Private Providers	09/03/2015 06/03/2015	42384656 Capital - General Fund 42384675 Revenue - General Fund	Red Funnel Ferries Bespoke Supportive Tenancies Ltd	9269 51998	42283.10 7617.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	06/03/2015	42384676 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1792.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/03/2015	42384677 Revenue - General Fund	SUPPLIER NAME REDACTED	51002	3584.64
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Premises Costs	Storage	14/03/2015	42384715 Revenue - General Fund	Alligator Self Storage	15104	1178.20
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants Consultants	11/03/2015 11/03/2015	42384726 Revenue - General Fund 42384727 Revenue - General Fund	Randstad Care Ltd HCL Social Care Ltd	39438 5651	-610.50 1184.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	11/03/2015	42384727 Revenue - General Fund 42384728 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651	1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/03/2015	42384730 Revenue - General Fund	SWP Consulting	47623	1332.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/03/2015	42384739 Revenue - General Fund	Randstad Care Ltd	39438	1023.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/03/2015	42384740 Revenue - General Fund	Randstad Care Ltd	39438	610.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	11/03/2015 11/03/2015	42384741 Revenue - General Fund 42384742 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	780.00 1067.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384758 Revenue - General Fund	Randstad Care Ltd	39438	1225.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42384759 Revenue - General Fund	Randstad Care Ltd	39438	1162.50

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March   Marc												
March   15												
March   Marc	Health & Adult Social Care	HSC		HASS	East Locality Nursing Care Short Stay CSE931	Other Direct Costs	Voluntary Bodies	09/03/2015	42384778 Revenue - General Fund	Netley Waterside House	6923	1228.98
Mary Standard   Mary Standar												
Charles		HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central SMM1E			10/03/2015			49960	
Proceedings												
March   Marc	Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services LS380	Supplies & Services	Books and Publications	17/03/2015	42384816 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	538.87
Performance												
Change   C	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve C764C	Supplies & Services	Grants - Capital	09/03/2015	42384877 Capital - General Fund	Meachers Global Logistics Ltd	49983	1612.50
Mart												
West   March	Leader's Portfolio	LPOR	Registration of Electors and Elections	s LP04	Cost Of Local Elections PG530	Supplies & Services	Computer Maintenance	11/03/2015	42384901 Revenue - General Fund	E File UK Ltd	41028	1740.00
Control of the Cont												
Warm And Start Cont   100												
West   Authors   Company	Health & Adult Social Care	HSC		HASS	Central Locality Domiciliary Care OP SED51	Other Direct Costs	Private Providers	10/03/2015	42384935 Revenue - General Fund	Selective Recruitment Ltd	47757	1038.88
March 4.04 500 Core   10   10   10   10   10   10   10   1												
Column   C	Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP SED31	Other Direct Costs	Private Providers	10/03/2015	42384950 Revenue - General Fund	Allied Healthcare	14904	1251.60
Charles Services   Charles Charles   Charles C												
Enternation Company   Co	Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide expSC510	Salaries & Wages	Agency Staff - General	12/03/2015	42384954 Revenue - General Fund	Redrock Consulting Ltd	50690	2250.00
March Australies of the Color Protect Protection   Color   Color Color Color   Color Protection   Color Color Color   Color Protection   Color Color Color   Color Color Color Color   Color Color Color   Color Color Color Color   Color Color Color Color   Color Color Color Color   Color C												825.00 19831.10
March Add Scot Care   150	Health & Adult Social Care		ICU Provider Relationships		JES - Millbrook Healthcare SA38D	Other Direct Costs	Purchased Services	12/03/2015	42384958 Revenue - General Fund	Millbrook Healthcare		73467.14
March And Disposed   March												
Main Authorisation   196	Health & Adult Social Care	HSC	Long Term	HASS	Residential SML1B	Other Direct Costs	Private Providers	16/03/2015	42384965 Revenue - General Fund	Minstead Training Project Ltd	31828	4903.58
Might Add Seed Offee   196							Private Providers					
Hamis Auth Store Cent   Fig.			Long Term									
Math And Store Care   1965				HASS			Private Providers		42384974 Revenue - General Fund	Minstead Training Project Ltd		
India   Aut Storage   February   Company   C			Long Term		Day Care SML1C							
Debts   Control   Contro		HSC		HASS	East Locality Domiciliary Care OP SED31	Other Direct Costs		10/03/2015	42384989 Revenue - General Fund		14904	1007.88
March Add Book Core   CFC   Long Team   MSS												
March Add Soul Care   160   Log   Pare   MSS   Seal Locally Developed (and or part of part o	Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD SPD31	Other Direct Costs	Private Providers	10/03/2015	42384996 Revenue - General Fund	Allied Healthcare	14904	1213.60
Many Author Corner   Many Au												
Main A And Florid Case   Proj.   Face   Face   Proj.   Face   F	Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP SED31	Other Direct Costs	Private Providers	10/03/2015	42385001 Revenue - General Fund	Allied Healthcare	14904	606.75
Deliver Members   Company   Compan												
Encourage   Enco	Children's Services		Looked After Children & Provision	CHF32	Foster Care Services Team S2210	Salaries & Wages	Agency Staff - General	10/03/2015	42385012 Revenue - General Fund	EJ Brown Limited		1480.00
Eventures   Tomptom No-The CUTTON   Continues   Annual Process   Continues   Continues   Annual Process   Continues   Annual Proce												
Chiese Norverse   Chiese Nor												
Chiefware Services												
Commonweigner   Commonweigne												
Environment & Transport Capilat   CAP   Environment & CAP   Envi	Children's Services	CHSV		CHF32	Adoption Expenditure SC33D		Assessment - Adoption PARS	18/03/2015	42385066 Revenue - General Fund	Fiona Brown	52005	2500.00
Environment   Transport Capital   CAP   Entiting Redit Transport Fund   Care   Capital   Capit												
Recourse & Leasure   R55   Proposity Performio Management   CS08   One Guildrald Squares - Service Charge   F194   One Coats   MAPP & Out of Cly Util   Gill   Gi	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cleaner Bus Transport Fund C718Q	Supplies & Services	Pment - Sub Contractor	10/03/2015	42385073 Capital - General Fund	Go South Coast Ltd	1098	198000.00
Chiefwart Services												
Environment & Transport   Furnisport   Corp   Transport   Environment & Transport   Corp   Transport   Environment & Environ	Children's Services			CHF32	OOC Social Care Residential Placemen SC40D	Other Direct Costs	MARP & Out of City-U16	26/03/2015	42385127 Revenue - General Fund			
Health & Aulth Social Care   HSC   Long Term   HASS   Day Care   SM.1 C   Other Direct Costs   Private Private Providers   12/03/2015   42/35/178   Revenue - General Fund   Workmobility Ltd   22/266   94/35   Health & Aulth Social Care   HSC   Long Term   HASS   Day Care   SM.1 C   Other Direct Costs   Private Priv												
Health & Auth Social Cure   HSC   Long Term   HASS   Day Cure   SML IC   Other Direct Cotats   Private Providers   14/03/2015   42385168 Revenue - General Fund   Workmobility List   28266   771.84	Health & Adult Social Care	HSC	Long Term	HASS	Day Care SML1C	Other Direct Costs	Private Providers	12/03/2015	42385178 Revenue - General Fund	Workmobility Ltd		773.23
Health & Adult Social Care   HSC   Usystem Reckesign   HIGS   EDS   SASBD   Other Direct Costs   Private Providers   1,003/2015   42851819 Revenue - General Fund   Systems Link 2000. Log   Term   HASS   Domicilary Care   Private Providers   1,003/2015   42851819 Revenue - General Fund   Nurse Pius & Care Pius (UR) Liu   4452   983.04   4450		HSC		HASS	Day Care SML1C	Other Direct Costs	Private Providers				28266	
Housing & Sustainability												
Health A Adult Social Care   HSC   Long Term   HASS   SAL 14	Housing & Sustainability	HOUS	Sustainability	ED21	Laser Contract EN322	Supplies & Services	Services - Other	12/03/2015	42385191 Revenue - General Fund	Systems Link 2000 Ltd	41938	1000.00
Health & Adult Social Care   HSC   Long Term   HASS   Mest Locality Domiciliary Care PD   SP141   Other Direct Costs   Private Providers   12003/2015   42385197   Revenue - General Fund   Workmobility Lid   22266   690.00   Health & Adult Social Care   HSC   Long Term   HASS   Day Care   SML12   Other Direct Costs   Private Providers   10003/2015   42385199   Revenue - General Fund   Workmobility Lid   22266   690.00   Health & Adult Social Care   HSC   Long Term   HASS   Day Care   SML12   Other Direct Costs   Private Providers   10003/2015   423855199   Revenue - General Fund   Workmobility Lid   14932   4467.12   Health & Adult Social Care   HSC   Long Term   HASS												
Health & Adult Social Care   HSC   Long Term	Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD SPD41		Private Providers	12/03/2015	42385197 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	534.14
Health & Adult Social Care   HSC   Long Term   HASS   Lo LTA - Residential   SA43D   Other Direct Costs   Private Providers   24/03/2015   4238523   Reverue - General Fund   Dimensions (IW) Ltd   14932   4467;17.3												
Childran's Services	Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential SA43D	Other Direct Costs	Private Providers	24/03/2015	42385201 Revenue - General Fund	Dimensions (UK) Ltd	14932	4467.12
Children's Services   CHSV   Education and Early Years   CHF20   SEN Post 16   EL470   Other Direct Costs   Payments To External Bodies - 10/03/2015   42385266 Revenue - General Fund   Eastleigh College   19854   4453.24												
Children's Services   CHSV   Education and Early Years   CHF20   SEN Post 16   EL470   Other Direct Costs   Payments To External Bodies - 10/03/2015   4238528 Revenue - General Fund   Eastleigh College   19854   2688.90												
Children's Services   CHSV   Looked After Children's Provision   CHF22   Agoint Team   SC960   Salaries & Wages   Agency Staff - General   11/03/2015   42385274   Revenue - General Fund   Hirmonomy   5184   1905.50												
Children's Services   CHSV   Education and Early Years   CHF20   East teller   End   East										Eastleigh College		
Resoruces & Leisure RES Leisure RES Leisure & Heritage ED10 Exhibitions (LP370) LP370 Supplies & Services Project Expenses 10/03/2015 4238528 Revenue - General Fund HCC Rache Maddocks Cshool 59.99 3133.00 Environment & Transport Capital Environment & Tra	Children's Services	CHSV		CHF20	Data Team CS400			13/03/2015	42385277 Revenue - General Fund		51894	1016.50
CHSV Education and Early Years CHSV Education Education Education Education Education Educati												
Environment & Transport Capital CCAP Children's Services CHSV Services CHSV Children's Services CHSV Children's Services CHSV Services CHSV Children's Services Childr	Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements EB910	Other Direct Costs	Payments to OLA's	10/03/2015	42385287 Revenue - General Fund	HCC Rachel Maddocks School	50289	3133.00
Children's Services   CHSV   Specialist Core Services   CHSV   City Services   Waste Management   CHSV   City Services   CHSV   Collection   TH450   Supplies & Services   Container Refurbishment   1/03/2015   42385307 Revenue - General Fund   Strickmann   Strickma												
Children's Services         CHSV         Looked After Children & Provision         CHS2         Lose After Children & Provision         CHS2         Cly Dept and Recycling Park         EN50         Cly Dept and Recycling Park         EN50         Contract Cleaning         12/03/2015         42385334 Revenue - General Fund         Gillbarry Ltd Ya & M. Cleaning Services         49891         4126.17           Children's Services         CHSV         Education and Early Years         CHPS2         Environment & Transport         CTE         EAT Contracts Management         EN22         Steret Lighting Client         EN21         Supplies & Services         Legal Expenses - Other         10/03/2015         42385348 Revenue - General Fund         The Pyramid Consortium         The Pyramid Consortium         1739.200           Children's Services         CHSV         Looked After Children & Provision         CHSV         Looked After Children & Provision         CHSV         Legal Expenses - Other         10/03/2015         42385348 Revenue - General Fund         Drivers Jonas Deloite         4011         1739.20           Children's Services         CHSV         Looked After Chil	Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East SC971	Other Direct Costs	Residential Employment	11/03/2015	42385305 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	819.00
Environment & Transport   CTE   City Services - Waste Management   EN50   City Dept and Recycling Park   EN540   Premises Costs   Contract Cleaning   12/03/2015   42385314   Revenue - General Fund   Gillbarry Ltd Va A & Cleaning Services   4989   4126.17												
Environment & Transport   CCTE   EAT Contracts Management   EN22   Street Lighting Client   EN210   Supplies & Services   Legal Expenses - Other   10/03/2015   42385345 Revenue - General Fund   Driver's Jonas Delotite   4011   17382.00	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park EN540	Premises Costs	Contract Cleaning	12/03/2015	42385314 Revenue - General Fund		49891	4126.17
Children's Services         CHSV         Looked After Children & Provision         CHF32         Independent Foster Carers         SC41D         Other Direct Costs         I.F.A Under 18         12/03/2015         42385348 Revenue - General Fund         Heath Farm Fostering         50.240         -1579.44           Holding Accounts         HOLD         Environment & Transport         CCTE         Rail Warrant Payments         B4650         Other Direct Costs         Expenditure / Debits / Cont. Gis 12/03/2015         42385348 Revenue - General Fund         Stagecoach South Western Trains Ltd         29807         10642.40           Holding Accounts         HOLD         Environment & Transport         CCTE         Rail Warrant Payments         B4650         Other Direct Costs         Expenditure / Debits / Cont. Gis 12/03/2015         42385348 Revenue - General Fund         Stagecoach South Western Trains Ltd         29807         10642.40           Environment & Transport         CCTE         Planning & Transportation - Head of Sel EN390         Other Direct Costs         Expenditure / Debits / Cont. Gis 12/03/2015         42385349 Revenue - General Fund         Stagecoach South Western Trains Ltd         29807         -722.10           Environment & Transport         CCTE         Planning & Transportation - Head of Sel EN390         Supplies & Services         Consultants         09/03/2015         42385378 Revenue - General Fund         The Oyster Part	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Client EN210	Supplies & Services	Legal Expenses - Other	10/03/2015	42385345 Revenue - General Fund	Drivers Jonas Deloitte	40411	17392.00
Holding Accounts HOLD Environment & Transport CCTE Rail Warrant Payments B4650 Other Direct Costs Expenditure / Debits / Cont. Giv.12/03/2015 42385349 Revenue - General Fund Stagecoach South Western Trains Ltd 29807 -722.10  Environment & Transport CCTE Planning EN30 Planning & Transportation - Head of Sei EN390 Supplies & Services Consultants 09/03/2015 42385357 Revenue - General Fund The Oyster Partnership 50972 2925.00					Independent Foster Carers SC41D							
	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments B4650	Other Direct Costs	Expenditure / Debits / Cont. G	iv 12/03/2015	42385349 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-722.10
	-		•									

Children's Services	CHSV	Education and Early Years	CHF20	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	11/03/2015	42385376 Revenue - General Fund	Aldrington Church of England Primary School	49764	1000.00
Resources & Leisure	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	12/03/2015	42385378 Revenue - General Fund	Capita Business Services Ltd	38433	137201.62
Holding Accounts	HOLD	Resources & Workforce Planning City Services - Waste Management	RES		DP470	Supplies & Services	Consultants Container Refurbishment	11/03/2015	42385384 Revenue - General Fund	HCL Social Care Ltd	5651	1200.00
Environment & Transport Resources & Leisure	CCTE RES	Leisure & Heritage	EN50 ED10	Waste - Bulk Recycling Collections Exhibitions (LP370)	TR370 LP370	Supplies & Services Supplies & Services	Project Expenses	09/03/2015 09/03/2015	42385392 Revenue - General Fund 42385393 Revenue - General Fund	Egbert H Taylor & Co Ltd  Dan Holdsworth Studio Limited	10422 51992	680.00 950.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	11/03/2015	42385398 Revenue - General Fund	AMEO Limited	48827	6090.75
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	19/03/2015	42385400 Revenue - General Fund	Brijan Tours	2061	1400.04
Environment & Transport Holding Accounts	CCTE	Transportation Resources & Workforce Planning	EN31 RES	Bus Contract Paymnts & Concessionar Temporary Employment Agency, TEA		Other Direct Costs Supplies & Services	Concessionary Fares Consultants	19/03/2015 11/03/2015	42385401 Revenue - General Fund 42385408 Revenue - General Fund	Brijan Tours Medicare First	2061 46067	1083.67 1170.00
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	17/03/2015	42385411 Revenue - General Fund	Badenoch & Clark	41603	3883.70
Environment & Transport Capital		Integrated Transport	CCAPI	School Travel Plan Measures	C716N	Supplies & Services	Pment - Main Contractor	10/03/2015	42385418 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	8665.80
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Subscriptions	17/03/2015	42385456 Revenue - General Fund	Ichabods Industries Limited	52009	1950.00
Environment & Transport Children's Services	CCTE	Regulatory Services Looked After Children & Provision	EN10 CHF32	Pest Control, Clinical Waste & Filthy P Coxford Road	r(EN124 S0060	Supplies & Services Premises Costs	Equipment Purchase Water Charges	17/03/2015 13/03/2015	42385480 Revenue - General Fund 42385481 Revenue - General Fund	Daniels Healthcare Ltd Southern Water	9569 17232	2314.91 574.99
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Transportation Costs	Hire of Transport and Plant	13/03/2015	42385507 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	552.09
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHM	District Heating Feasibility	HE530	Supplies & Services	Consultants	13/03/2015	42385529 Revenue - Housing Revenue Account	Bevan Brittan LLP	3771	17685.00
Housing Revenue Account	HRA	Supervision & Management - Housin		District Heating Feasibility	HE530	Supplies & Services	Consultants	13/03/2015	42385530 Revenue - Housing Revenue Account 42385532 Revenue - General Fund	Bevan Brittan LLP	3771	3039.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2015 13/03/2015	42385532 Revenue - General Fund 42385534 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	747.67 552.42
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs	Purchased Services	27/03/2015	42385545 Revenue - General Fund	Rose Road Association	6694	2315.52
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Sche		Other Direct Costs	Purchased Services	31/03/2015	42385546 Revenue - General Fund	Rose Road Association	6694	12708.43
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Supplies & Services	AHDC	12/03/2015	42385547 Revenue - General Fund	Rose Road Association	6694	5834.04
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Looked After Children - Transport	SL101 SI 101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/03/2015 19/03/2015	42385549 Revenue - General Fund 42385551 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1010.24 726.00
Children's Services	CHSV	Education and Early Years	CHF20	Further Education Home/College Trans	g 0067C	Transportation Costs	Hire of Transport and Plant	19/03/2015	42385553 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	610.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42385554 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1230.10
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF20		0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015 19/03/2015	42385557 Revenue - General Fund 42385561 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784 13784	522.50 606.10
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Home To School Transport - Special Looked After Children - Transport	SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2015	42385564 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784	1577.50
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Supplies & Services	Travel Planning	12/03/2015	42385572 Revenue - General Fund	Integrated Transport Planning Ltd	50266	8773.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Leisure Management Team	LG010	Supplies & Services	Leisure & Culture Expenses	11/03/2015	42385609 Revenue - General Fund	Strategic Leisure Ltd	48903	3850.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Repair & Mntnce - Equipment	11/03/2015	42385611 Revenue - General Fund	New Forest Metalwork Ltd	51653	2720.00
Environment & Transport Holding Accounts	CCTE	Transportation Resources & Workforce Planning	EN31 RES	Southampton Sustainable Travel City Postages Holding A/C	EN374 QB090	Supplies & Services Other Direct Costs	Transport Costs Expenditure / Debits / Cont. G	12/03/2015 iv 12/03/2015	42385644 Revenue - General Fund 42385664 Revenue - General Fund	University Of Southampton Royal Mail Group Ltd	15411 16281	20000.00 6463.21
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	11/03/2015	42385683 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1303.13
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Supplies & Services	AHDC	12/03/2015	42385684 Revenue - General Fund	KIDS	174	1237.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	11/03/2015	42385687 Revenue - General Fund	Randstad Care Ltd	39438	930.00
Children's Services Children's Services	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	12/03/2015 12/03/2015	42385688 Revenue - General Fund 42385689 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2644.92 2644.92
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42385690 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2697.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42385691 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2697.00
Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Child		Other Direct Costs	I.F.A Under 18	11/03/2015	42385692 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2980.00
Children's Services Children's Services	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	12/03/2015 12/03/2015	42385693 Revenue - General Fund 42385694 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2865.52 2802.80
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	11/03/2015	42385696 Revenue - General Fund	Sellick Partnership Group Ltd	43456	976.80
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General	11/03/2015	42385705 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1200.96
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs	Purchased Services	18/03/2015	42385709 Revenue - General Fund	Wheatsheaf Trust	17029	8500.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60 HASS	Landscape Trading Transition Clients	QU800 SML2B	Supplies & Services Other Direct Costs	Materials - Work order use	10/03/2015 12/03/2015	42385713 Revenue - General Fund 42385741 Revenue - General Fund	Solent Turf Supplies Limited Way Ahead Leisure Pursuits Limited	19898 46604	630.00 630.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers Private Providers	25/03/2015	42385741 Revenue - General Fund	Dimensions (UK) Ltd	14932	1250.83
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/03/2015	42385746 Revenue - General Fund	Dimensions (UK) Ltd	14932	2928.59
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	17/03/2015	42385750 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care Short St Domiciliary Care	aSP831 SML1N	Fees, Charges & Rents Other Direct Costs	Maintenance - Private Provide Purchased Services	r 17/03/2015 14/03/2015	42385762 Revenue - General Fund 42385763 Revenue - General Fund	ANA Treatment Centres Ltd Golden Lane Housing Ltd	34453 44410	715.28 2051.68
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	25/03/2015	42385769 Revenue - General Fund	Dimensions (UK) Ltd	14932	509.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/03/2015	42385772 Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/03/2015	42385774 Revenue - General Fund	Dimensions (UK) Ltd	14932	516.81
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/03/2015	42385776 Revenue - General Fund	Dimensions (UK) Ltd	14932	531.79
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42385779 Revenue - General Fund 42385781 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	775.22 524.30
Resources & Leisure	RES	Leisure & Heritage	ED10	Leisure Management Team	LG010	Supplies & Services	Leisure & Culture Expenses	16/03/2015	42385786 Revenue - General Fund	Strategic Leisure Ltd	48903	2500.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	24/03/2015	42385787 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1200.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	13/03/2015	42385819 Revenue - General Fund	Facultatieve Technologies Limited	17219	1334.82
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care East Locality Domiciliary Care OP	SML1C SED31	Other Direct Costs Other Direct Costs	Purchases from HCC Private Providers	19/03/2015 24/03/2015	42385821 Revenue - General Fund 42385822 Revenue - General Fund	Locksheath Day Services Social Services Departmer Allied Healthcare	31825 14904	520.81 754.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/03/2015	42385823 Revenue - General Fund	Allied Healthcare	14904	700.94
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/03/2015	42385826 Revenue - General Fund	Dimensions (UK) Ltd	14932	805.18
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/03/2015	42385833 Revenue - General Fund	Dimensions (UK) Ltd	14932	1453.06
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care PD Shared Lives	SPD51 SML1A	Other Direct Costs Other Direct Costs	Private Providers Adult Placement	25/03/2015 09/03/2015	42385835 Revenue - General Fund 42385836 Revenue - General Fund	Dimensions (UK) Ltd SUPPLIER NAME REDACTED	14932 22233	666.61 819.64
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	09/03/2015	42385837 Revenue - General Fund	SUPPLIER NAME REDACTED	8854	1586.58
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	09/03/2015	42385838 Revenue - General Fund	Royal Mencap Society	6763	4355.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Shared Lives	SML1S SML1A	Other Direct Costs Other Direct Costs	Private Providers Adult Placement	09/03/2015 09/03/2015	42385839 Revenue - General Fund 42385840 Revenue - General Fund	Royal Mencap Society SUPPLIER NAME REDACTED	6763 22233	4355.50 875.13
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42385841 Revenue - General Fund	Ravenscroft Care Home	23735	2085.37
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/03/2015	42385842 Revenue - General Fund	Chessel Support Services Ltd	50011	10946.88
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	09/03/2015	42385843 Revenue - General Fund	Southampton Mencap	28648	921.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385844 Revenue - General Fund 42385845 Revenue - General Fund	Ravenscroft Care Home Chessel Support Services Ltd	23735 50011	3565.00 3441.00
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	09/03/2015	42385848 Revenue - General Fund	SUPPLIER NAME REDACTED	44313	809.41
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Voluntary Bodies	09/03/2015	42385849 Revenue - General Fund	Southampton Mencap	28648	5637.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	09/03/2015	42385850 Revenue - General Fund	Chessel Support Services Ltd	50011	4543.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Private Providers	09/03/2015 09/03/2015	42385851 Revenue - General Fund 42385852 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14586 14950	777.48 1485.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/03/2015	42385853 Revenue - General Fund	SUPPLIER NAME REDACTED	45734	777.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt OLLDS	Other Direct Costs	Adult Placement	09/03/2015	42385854 Revenue - General Fund	Almavilla Residential Home	14798	793.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	09/03/2015	42385857 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	1240.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/03/2015 09/03/2015	42385859 Revenue - General Fund 42385860 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13854 14793	988.90 701.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Supported	LOLPSS	Other Direct Costs	Adult Placement	09/03/2015	42385861 Revenue - General Fund	Eunice Kayley	6497	588.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs	Adult Placement	09/03/2015	42385862 Revenue - General Fund	SUPPLIER NAME REDACTED	1183	844.13
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/03/2015	42385863 Revenue - General Fund	SUPPLIER NAME REDACTED	50910	1256.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/03/2015 09/03/2015	42385864 Revenue - General Fund 42385865 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19129 45736	863.35 843.82
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Learning and Disability Support HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement	09/03/2015	42385866 Revenue - General Fund	SUPPLIER NAME REDACTED	43736	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs	Adult Placement	09/03/2015	42385867 Revenue - General Fund	SUPPLIER NAME REDACTED	14873	729.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/03/2015	42385868 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	828.63
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem Adult Placement	e 09/03/2015 09/03/2015	42385870 Revenue - General Fund 42385871 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3291 13854	849.40 820.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/03/2015	42385877 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	770.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	rt ALLDS	Other Direct Costs	Purchases from HCC	09/03/2015	42385873 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	09/03/2015	42385874 Revenue - General Fund	SUPPLIER NAME REDACTED	48144 24015	793.29
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning and Disability Support HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/03/2015 09/03/2015	42385875 Revenue - General Fund 42385876 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	24015 14705	988.59 793.60
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Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	nnort ALLINS	Other Direct Costs	Adult Placement	09/03/2015	42385877 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	848.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	SOCS/Direct Payment S		42385878 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	705.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385879 Revenue - General Fund	SUPPLIER NAME REDACTED	46513	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	09/03/2015	42385880 Revenue - General Fund	SUPPLIER NAME REDACTED	33209	828.89
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	09/03/2015	42385881 Revenue - General Fund	SUPPLIER NAME REDACTED	35814	927.21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Si		Other Direct Costs	Adult Placement	09/03/2015	42385883 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	863.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/03/2015 09/03/2015	42385884 Revenue - General Fund 42385887 Revenue - General Fund	SUPPLIER NAME REDACTED Homelands	47272 14876	837.31 995.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Si		Other Direct Costs	Adult Placement	09/03/2015	42385888 Revenue - General Fund	SUPPLIER NAME REDACTED	43030	863.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385890 Revenue - General Fund	SUPPLIER NAME REDACTED	14854	989.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385891 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	777.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	09/03/2015	42385892 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	588.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	09/03/2015	42385893 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	1342.61
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Su HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement Adult Placement	09/03/2015 09/03/2015	42385894 Revenue - General Fund 42385895 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14457 47272	750.47 1656.95
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs Other Direct Costs	Adult Placement	09/03/2015	42385897 Revenue - General Fund	Raymond Wells	49416	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385898 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1342.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Private Providers	09/03/2015	42385899 Revenue - General Fund	SUPPLIER NAME REDACTED	50611	1055.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385900 Revenue - General Fund	SUPPLIER NAME REDACTED	33209	989.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385901 Revenue - General Fund	Raymond Wells	49416	735.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Su Domiciliary Care	PPORTALLUS SMI 1N	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	09/03/2015 09/03/2015	42385902 Revenue - General Fund 42385903 Revenue - General Fund	SUPPLIER NAME REDACTED Chessel Support Services Ltd	51160 50011	1656.95 5152.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385904 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385905 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	1369.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	09/03/2015	42385906 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	722.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	09/03/2015	42385908 Revenue - General Fund	SUPPLIER NAME REDACTED	24695	761.05
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/03/2015	42385913 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers	09/03/2015	42385915 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 6679	520.00 1040.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385918 Revenue - General Fund 42385919 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	09/03/2015	42385923 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	09/03/2015	42385924 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42385927 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1789.66
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/03/2015	42385931 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	525.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Day Care Central	SMM1C	Other Direct Costs	Private Providers	09/03/2015	42385933 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385935 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/03/2015	42385936 Revenue - General Fund	Thornbury House	14398 38111	3165.72 7977.23
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385937 Revenue - General Fund 42385938 Revenue - General Fund	Leeside - Valley Road Tamarisk - Telegraph Road	37063	6262.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385939 Revenue - General Fund	Auckland House	10646	5292.01
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385940 Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385941 Revenue - General Fund	Dimensions (UK) Ltd	14932	5913.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42385942 Revenue - General Fund	Holmhurst Care Home	14151	1586.58
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385943 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385944 Revenue - General Fund	Ashfield Care Homes Ltd	6365 6947	4521.66 4615.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385945 Revenue - General Fund 42385946 Revenue - General Fund	Brooke House Care Home Whitelodge	12677	5952.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385947 Revenue - General Fund	Hilltop	19494	5531.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385948 Revenue - General Fund	Hilltop	19494	3277.32
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42385949 Revenue - General Fund	Ivydene Care Home	14778	3727.75
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385950 Revenue - General Fund	Ashwood House Residential Care Home	10845	5184.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385951 Revenue - General Fund	Ashwood House Residential Care Home	10845	6546.89
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42385952 Revenue - General Fund	Ivydene Care Home	14778	3095.35
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385953 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LTA Spot Purchases LD LTA - Residential	SA48D SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385954 Revenue - General Fund 42385955 Revenue - General Fund	CMG Homes Dimensions (UK) Ltd	23738 14932	7406.21 4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385956 Revenue - General Fund	Seventrees	24302	5992.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385957 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6816.59
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385958 Revenue - General Fund	Voyage Ltd	41526	6696.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385959 Revenue - General Fund	Rivers Reach Care Home	8544	6075.69
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385960 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385961 Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Preserved Rights - Residential Residential	SML1P SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385962 Revenue - General Fund 42385963 Revenue - General Fund	Ivydene Care Home Fountain View	14778 23198	3734.26 6421.34
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385964 Revenue - General Fund	Thornbury House	14398	4185.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42385965 Revenue - General Fund	Hilltop	19494	4207.32
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42385966 Revenue - General Fund	Hilltop	19494	1694.00
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/03/2015	42385967 Revenue - General Fund	Whitelodge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385968 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385969 Revenue - General Fund	Starboard House Residential Care Guest Home	13549 40815	4334.11
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385970 Revenue - General Fund 42385971 Revenue - General Fund	Cwello Lodge Cwello Lodge	40815	-1435.66 3096.90
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015	42385972 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3090.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015	42385973 Revenue - General Fund	Hazelgrove	6573	2241.61
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385974 Revenue - General Fund	Rivers Reach Care Home	8544	4588.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385975 Revenue - General Fund	Auckland House	10646	5423.45
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential Preserved Rights - Residential	SA43D	Other Direct Costs	Private Providers Private Providers	09/03/2015	42385976 Revenue - General Fund 42385977 Revenue - General Fund	Dimensions (UK) Ltd	14932	5720.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential	SML1P SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42385977 Revenue - General Fund 42385978 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Saxon House Care Home	44875 10348	2614.23 1200.32
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385979 Revenue - General Fund	Dimensions (UK) Ltd	14932	-2626.67
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385980 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385981 Revenue - General Fund	Larchpine	50847	4635.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385982 Revenue - General Fund	West Road	40207	6686.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/03/2015	42385983 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F	15641	3985.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS HASS	Greville Road Residential	SL602 SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015 09/03/2015	42385984 Revenue - General Fund	1 Greville Road Mencap Homes Foundation	20684	-6696.13 5036.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	09/03/2015	42385985 Revenue - General Fund 42385986 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation St Margarets Rest Home	20698 10470	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015	42385987 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4445.09
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385988 Revenue - General Fund	Dimensions (UK) Ltd	14932	5222.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/03/2015	42385989 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385990 Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42385991 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	Residential Cara Control	SML1B	Other Direct Costs	Private Providers	09/03/2015	42385992 Revenue - General Fund	Voyage Ltd	10340	4641.32
Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central Residential	SMM1B SML1B	Other Direct Costs	Private Providers	09/03/2015 09/03/2015	42385993 Revenue - General Fund 42385994 Revenue - General Fund	St Catherines Residential Care Home	14016 13807	2128.46 5566.36
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	LD LTA - Residential	SML1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42385994 Revenue - General Fund 42385995 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/03/2015	42385996 Revenue - General Fund	Peartree House	14899	2690.80
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42385997 Revenue - General Fund	Housemartins	23737	2827.51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/03/2015	42385998 Revenue - General Fund	Shaftesbury Rest Home	10464	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42385999 Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386000 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386001 Revenue - General Fund 42386002 Revenue - General Fund	Seventrees Cwello Lodge	24302 40815	-7754.22 10637.55
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386002 Revenue - General Fund	Deerhurst Deerhurst	47138	4289.78
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Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42386004 Revenue - General Fund	Streatfeild House Ltd	15338	2150.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/03/2015	42386005 Revenue - General Fund	Twynham Residential Care Home	31094	3937.62
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42386006 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2711.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386007 Revenue - General Fund	Voyage Ltd	41526	5533.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386008 Revenue - General Fund 42386009 Revenue - General Fund	CMG Homes New Directions (Bexhill) Ltd	23738 20243	7633.13 3307.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386010 Revenue - General Fund	Ivydene Care Home	14778	4415.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386011 Revenue - General Fund	Foel Farm	20679	4517.01
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/03/2015	42386012 Revenue - General Fund	Kingswalden Villas	10191	2334.30
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/03/2015	42386013 Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386014 Revenue - General Fund	Lowenva Care Home	23695	1521.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Preserved Rights - Residential LTA Spot Purchases	SML1P SA48D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386015 Revenue - General Fund 42386016 Revenue - General Fund	The Old Rectory 376 Winchester Road	10023 14368	5921.62 8635.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386017 Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/03/2015	42386018 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3954.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386019 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386020 Revenue - General Fund	Leighside	31093	29929.74
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Preserved Rights - Residential	SML1B SML1P	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	09/03/2015 09/03/2015	42386021 Revenue - General Fund 42386022 Revenue - General Fund	Leighside Cedar Park	31093 10330	-22124.48 2595.94
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Fees, Charges & Rents	Maintenance - Private Provide		42386022 Revenue - General Fund	Leighside	31093	-23213.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42386024 Revenue - General Fund	Leighside	31093	26107.11
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386025 Revenue - General Fund	Dimensions (UK) Ltd	14932	5881.01
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386026 Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386027 Revenue - General Fund 42386028 Revenue - General Fund	Dove House Cwello Lodge	40342 40815	5952.93 -7623.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386029 Revenue - General Fund	Cwello Lodge	40815	11011.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386030 Revenue - General Fund	Woodrow Cottage	36555	4311.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015	42386031 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386032 Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential Residential	SA43D SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386033 Revenue - General Fund 42386034 Revenue - General Fund	Dimensions (UK) Ltd Ashwood House Residential Care Home	14932 10845	5881.01 5184.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386035 Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09/03/2015	42386036 Revenue - General Fund	Ashley Arnewood Manor	32031	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386037 Revenue - General Fund	Life Style Care (2010) plc	44279	2009.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386038 Revenue - General Fund	Godfrey Olsen House	17080	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386039 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Dementia Nursing Care	SE351 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386040 Revenue - General Fund 42386041 Revenue - General Fund	Knights Grove Nursing & Residential Home Oaklands House Nursing Home	33199 16017	3304.60 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386042 Revenue - General Fund	Aspen Lodge Care Home	517	-1059.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/03/2015	42386043 Revenue - General Fund	Roman House	2072	3243.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386044 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09/03/2015	42386045 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1067.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP West Locality Nursing Care OP	SE351 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386046 Revenue - General Fund 42386047 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Extraservice Ltd T/A Fieldgate Nursing Home	10347 51441	1486.76 2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386047 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386049 Revenue - General Fund	Life Style Care (2010) plc	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386050 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2124.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386051 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Residential West Locality Nursing Care OP	SML1B SE341	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386052 Revenue - General Fund 42386053 Revenue - General Fund	Woodrow Cottage	36555 9911	5546.21 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	4236053 Revenue - General Fund	Wilton Manor Nursing Centre Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi		Other Direct Costs	Private Providers	09/03/2015	42386055 Revenue - General Fund	Shaftesbury Rest Home	10464	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386056 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386057 Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP East Locality Residential Care OP	SE341 SE231	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015 09/03/2015	42386058 Revenue - General Fund 42386059 Revenue - General Fund	St Johns Nursing Home	10296 10470	2972.90 1837.68
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015	42386060 Revenue - General Fund	St Margarets Rest Home Chandlers Ford Christian Nursing Home	17054	2429.16
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/03/2015	42386061 Revenue - General Fund	Pinewood Care Home	6963	-573.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386062 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386063 Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386064 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care East Locality Nursing Care OP	SE2E1 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386065 Revenue - General Fund 42386066 Revenue - General Fund	Stanwell Rest Home Ltd St Johns Nursing Home	10337 10296	2010.04 2632.21
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386067 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386068 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386069 Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386070 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central LD LTA - Residential	SMM1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386071 Revenue - General Fund 42386072 Revenue - General Fund	Holmhurst Care Home Dimensions (UK) Ltd	14151 14932	1018.04 5791.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386073 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386074 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	9596.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386075 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Health & Adult Social Care	HSC HSC	Adult Disability Care Services	HCCC HASS	West Locality Nursing Care Preserved		Other Direct Costs	Nursing Homes	09/03/2015	42386076 Revenue - General Fund	South Haven Lodge Peartree House	14747 14899	2132.49 5757.01
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care PD West Locality Residential Care OP	SP331 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386077 Revenue - General Fund 42386078 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14899	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386079 Revenue - General Fund	Bluebell House	50751	1992.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386080 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2559.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/03/2015	42386081 Revenue - General Fund	Roman House	2072	2900.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386082 Revenue - General Fund 42386083 Revenue - General Fund	St Catherines Residential Care Home White Lodge Rest Home Ltd	14016 14824	1829.00 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/03/2015	42386084 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/03/2015	42386085 Revenue - General Fund	St Johns Nursing Home	10296	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386086 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/03/2015	42386087 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Residential Care OP Central Locality Preserved Rights Resident	SE221	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386088 Revenue - General Fund 42386089 Revenue - General Fund	Abbey Rose Haven Rose Residential Care Home Ltd	50691 14297	1870.54 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/03/2015	42386090 Revenue - General Fund	Hilcote Hall Residential Home	19164	1651.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386091 Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386092 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386093 Revenue - General Fund	Dunraven House	4662	3131.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386094 Revenue - General Fund 42386095 Revenue - General Fund	Glen Rose Rest Home Life Style Care (2010) plc	10017 44279	1583.48 2397.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386096 Revenue - General Fund	Steep House Nursing Home	9258	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386097 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386098 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386099 Revenue - General Fund 42386100 Revenue - General Fund	St Johns Nursing Home Brookvale Care Homes Ltd T/A Brookvale House	10296 29634	2450.86 7886.24
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42386100 Revenue - General Fund 42386101 Revenue - General Fund	Regent House Rest Home	29634	-2031.15
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386102 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/03/2015	42386103 Revenue - General Fund	South Haven Lodge	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386104 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1740.99
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Residential Care OP Dementia Nursing Care	SE221 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386105 Revenue - General Fund 42386106 Revenue - General Fund	Linden House Rest Home Knights Grove Nursing & Residential Home	14501 33199	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386107 Revenue - General Fund	St James Care Rest Home	10349	1908.05

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386108 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386109 Revenue - General Fund	St Catherines Residential Care Home	14016	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386110 Revenue - General Fund	Cwello Lodge	40815	4207.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386111 Revenue - General Fund	Pegmar Ltd	13464	8054.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386112 Revenue - General Fund 42386113 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Life Style Care (2010) plc	10347 44279	3764.33 3055.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386114 Revenue - General Fund	Stanhope Neurodisibility Centre	4448	2303.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386115 Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386116 Revenue - General Fund	Kents Oak Care Home Ltd	38247	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/03/2015	42386117 Revenue - General Fund	South Haven Lodge	14747	2762.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP West Locality Residential Care OP	SE331 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Voluntary Bodies	09/03/2015 09/03/2015	42386118 Revenue - General Fund 42386119 Revenue - General Fund	South Haven Lodge Easthill Home for Deaf People	14747 17990	2132.49 2954.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386120 Revenue - General Fund	Seventrees	24302	5524.20
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	09/03/2015	42386121 Revenue - General Fund	South Haven Lodge	14747	4884.09
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386122 Revenue - General Fund	Aspen Lodge Care Home	517	-677.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resi		Other Direct Costs	Private Providers	09/03/2015	42386123 Revenue - General Fund	Rowan House	10015	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs Residential	SA49D SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386124 Revenue - General Fund 42386125 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands Liaise Loddon Limited t/a Glebelands	41393 41393	32211.20 -26713.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/03/2015	42386126 Revenue - General Fund	Fair Havens Christian Home	6730	2214.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386127 Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/03/2015	42386128 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2736.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386129 Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP East Locality Nursing Care OP	SE341 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386130 Revenue - General Fund 42386131 Revenue - General Fund	The Maypole Nursing Centre Peel House Nursing Home	15876 6948	2493.33 5469.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386132 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs	Voluntary Bodies	09/03/2015	42386133 Revenue - General Fund	Netley Waterside House	6923	1229.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386134 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1 SP231	Other Direct Costs	Private Providers	09/03/2015	42386135 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386136 Revenue - General Fund 42386137 Revenue - General Fund	Peartree House Abbey Retirement Home	14899 14321	4506.16 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386138 Revenue - General Fund	Fort Horstead Nursing Home	3384	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386139 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386140 Revenue - General Fund	Chessel Support Services Ltd	50011	37414.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386141 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care PD Central Locality Residential Care PD	SP241 SP251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386142 Revenue - General Fund 42386143 Revenue - General Fund	The White House Godfrey Olsen House	19269 17080	4087.97 2241.30
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	09/03/2015	42386144 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386145 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386146 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386147 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386148 Revenue - General Fund 42386149 Revenue - General Fund	Stanwell Rest Home Ltd Shaftesbury Rest Home	10337 10464	2115.44 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386150 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386151 Revenue - General Fund	Ashwood House Residential Care Home	10845	4843.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386152 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP Dementia Residential Care	SE331 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386153 Revenue - General Fund 42386154 Revenue - General Fund	Wilton Manor Nursing Centre Shaftesbury Rest Home	9911 10464	2132.49 2391.65
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential Income	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386155 Revenue - General Fund	St James Care Rest Home	10349	1833.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/03/2015	42386156 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386157 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386158 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386159 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Disability Care Services Long Term	HCCC HASS	South Locality Residential Care PD East Locality Residential Care OP	SP221 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386160 Revenue - General Fund 42386161 Revenue - General Fund	Winscombe Care Home Ltd St James Care Rest Home	23736 10349	2142.41 2550.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386162 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386163 Revenue - General Fund	Glen Rose Rest Home	10017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386164 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386165 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP LD LTA - Residential	SE241 SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386166 Revenue - General Fund 42386167 Revenue - General Fund	Farmhouse Residential Care Home Dimensions (UK) Ltd	6995 14932	1908.05 5791.73
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/03/2015	42386168 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2780.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386169 Revenue - General Fund	Kitnocks House Nursing Home	6955	4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386170 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386171 Revenue - General Fund	Abbey House Nursing Home	6922 13693	2132.49 2493.95
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/03/2015	42386172 Revenue - General Fund 42386173 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home) Peartree House	14899	5690.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386174 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2502.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386175 Revenue - General Fund	St James Care Rest Home	10349	-18614.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386176 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Residential Care OP Residential Care Central	SE231 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386177 Revenue - General Fund 42386178 Revenue - General Fund	Heathview Management Company Ltd St James Care Rest Home	44509 10349	-984.80 1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386179 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/03/2015	42386180 Revenue - General Fund	St Catherines Residential Care Home	14016	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386181 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Nursing Care	SE2E1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386182 Revenue - General Fund 42386183 Revenue - General Fund	Abbey Retirement Home Wilton Manor Nursing Centre	14321 9911	1908.05 3104.96
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386184 Revenue - General Fund 42386184 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386185 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386186 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386187 Revenue - General Fund	Poplars Care Home	6715	5153.18
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Residential Income	SE2E1 SE211	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386188 Revenue - General Fund 42386189 Revenue - General Fund	St Elizabeth Residential Home St Margarets Rest Home	6950 10470	1908.05 4262.58
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386190 Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42386191 Revenue - General Fund	Oaklea	1840	27007.24
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386192 Revenue - General Fund	Oaklea	1840	-26941.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386193 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386194 Revenue - General Fund 42386195 Revenue - General Fund	Balcombe Care Homes Ltd Methodist Homes t/a Hampton Lodge	4187 44875	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386196 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386197 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients		Other Direct Costs	Private Providers	09/03/2015	42386198 Revenue - General Fund	Pinebeach Nursing Home	38140	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386199 Revenue - General Fund 42386200 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Ashwood Rest Home - LPA Recievership	15640 13538	2132.49 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42386200 Revenue - General Fund 42386201 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386202 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386203 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386204 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential East Locality Residential Care OP	SML1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386205 Revenue - General Fund 42386206 Revenue - General Fund	Iver House Ltd Aspen Lodge Care Home	47081 517	7240.67 2635.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386207 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386208 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386209 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central Dementia Residential Care	SMM1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386210 Revenue - General Fund 42386211 Revenue - General Fund	Haven Rose Residential Care Home Ltd St Margarets Rest Home	14297 10470	1798.00 1908.05
. Jann & Adun 300ai Gare	1130	Long Term	IIAGG	55. Terma residential Gare	JEELI	Cure Direct 003t3	. Avato i Tovidois	03/03/2013	12000211 Hoveride - distribut Lund	or margareta riest riente	10-70	1300.03

Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/03/2015	42386212 Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/03/2015	42386213 Revenue - General Fund	The Tiled House	20882	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386214 Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386215 Revenue - General Fund 42386216 Revenue - General Fund	Wilton Manor Nursing Centre Stanwell Rest Home Ltd	9911 10337	2132.49 1863.41
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386217 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386218 Revenue - General Fund	St Helens	38964	5919.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Central Locality Residential Care OP	SMM1B SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386219 Revenue - General Fund 42386220 Revenue - General Fund	2care UK Ltd Abbey Retirement Home	3285 14321	2535.80 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386221 Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386222 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386223 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386224 Revenue - General Fund 42386225 Revenue - General Fund	Dolphin Homes Ltd Starboard House Residential Care Guest Home	38398 13549	6534.18 2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386226 Revenue - General Fund	Cambian Autism Services Limited	3372	7856.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386227 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015	42386228 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386229 Revenue - General Fund 42386230 Revenue - General Fund	Life Style Care (2010) plc Buttercup House	44279 599	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386231 Revenue - General Fund	Peel House Nursing Home	6948	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386232 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP West Locality Nursing Care OP	SE251 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386233 Revenue - General Fund 42386234 Revenue - General Fund	Oakwood Care Home Knights Grove Nursing & Residential Home	25981 33199	1616.65 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386235 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386236 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386237 Revenue - General Fund	South Haven Lodge	14747	-1100.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Dementia Residential Care	SMM1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386239 Revenue - General Fund 42386241 Revenue - General Fund	White Lodge Rest Home Ltd Poplars Care Home	14824 6715	1943.70 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386242 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386243 Revenue - General Fund	Enham Trust	10674	5690.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1 SE351	Other Direct Costs	Private Providers	09/03/2015	42386244 Revenue - General Fund	Life Style Care (2010) plc	44279 13464	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386245 Revenue - General Fund 42386246 Revenue - General Fund	Pegmar Ltd Willow Brook House	44916	2718.08 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386247 Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386248 Revenue - General Fund	The Tiled House	20882	3113.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central West Locality Residential Care OP	SMM1B SF241	Other Direct Costs	Private Providers	09/03/2015	42386249 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386250 Revenue - General Fund 42386251 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Cambian Autism Services Limited	29634 3372	1908.05 7877.72
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42386252 Revenue - General Fund	The Dairy House	42311	25203.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386253 Revenue - General Fund	The Dairy House	42311	-42181.11
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	West Locality Residential Care OP Self Funding Res and Nursing Clients	SE241 S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386254 Revenue - General Fund 42386255 Revenue - General Fund	Elingfield House Residential Care Home St Johns Nursing Home	14115 10296	1908.05 3309.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386256 Revenue - General Fund	The Maypole Nursing Centre	15876	3762.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386257 Revenue - General Fund	The Gables Rest Home	6954	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386258 Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP East Locality Nursing Care OP	SE341 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386259 Revenue - General Fund 42386260 Revenue - General Fund	Woodlands Ridge Nursing Home South Haven Lodge	13905 14747	2493.33 4402.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386261 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1895.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386262 Revenue - General Fund	Life Style Care (2010) plc	44279	2416.76
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015 09/03/2015	42386263 Revenue - General Fund	South Haven Lodge	14747 9911	2132.49 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care East Locality Residential Care PD	SP231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015	42386264 Revenue - General Fund 42386265 Revenue - General Fund	Wilton Manor Nursing Centre Winscombe Care Home Ltd	23736	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386266 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386267 Revenue - General Fund	Voyage Ltd	10340	-4367.64
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386269 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297 15640	1908.05 2657.94
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386270 Revenue - General Fund 42386271 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Sunrise of Bassett	5752	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386272 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386273 Revenue - General Fund	Housemartins	23737	2373.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386274 Revenue - General Fund 42386275 Revenue - General Fund	Wilton Manor Nursing Centre Haven Rose Residential Care Home Ltd	9911 14297	2132.49 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386276 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-1257.28
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386277 Revenue - General Fund	Oak Lodge Nursing Home	41107	4080.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386278 Revenue - General Fund	St Catherines Residential Care Home	14016	1882.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Residential Care OP	SMM1B SE241	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386279 Revenue - General Fund 42386280 Revenue - General Fund	Holmhurst Care Home Fair Havens Christian Home	14151 6730	2657.32 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/03/2015	42386281 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386282 Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Residential	SMM1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386283 Revenue - General Fund 42386284 Revenue - General Fund	White Lodge Rest Home Ltd CMG Homes	14824 23738	3100.00 2584.78
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386285 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386286 Revenue - General Fund	Pinewood Care Home	6963	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care PD	SP251 SF3F1	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386287 Revenue - General Fund 42386288 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Oaklands House Nursing Home	10347 16017	3615.22 2132.49
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Dementia Nursing Care Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386289 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386290 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs	Private Providers Private Providers	09/03/2015	42386291 Revenue - General Fund 42386292 Revenue - General Fund	Chesterholm Lodge The White House	6953	2878.66
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH Long Term	HASS	Residential Care Central West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386292 Revenue - General Fund 42386293 Revenue - General Fund	Abbey Retirement Home	19269 14321	3170.22 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386294 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386295 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central East Locality Residential Care OP	SMM1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386296 Revenue - General Fund 42386297 Revenue - General Fund	White Lodge Rest Home Ltd White Lodge Rest Home Ltd	14824 14824	2174.65 -938.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386298 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386299 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386300 Revenue - General Fund	St James Care Rest Home	10349	2103.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386301 Revenue - General Fund 42386302 Revenue - General Fund	St Katherines Methodist Homes t/a Hampton Lodge	14911 44875	1769.56 -3200.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386304 Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386305 Revenue - General Fund	Voyage Ltd	41526	8236.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386306 Revenue - General Fund	Care Management Group	40112	6975.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Dementia Nursing Care	SE231 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386307 Revenue - General Fund 42386308 Revenue - General Fund	Lavender House Kitnocks House Nursing Home	19550 6955	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42366309 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386310 Revenue - General Fund	Precious Caring Ltd	14323	2170.00
Health & Adult Social Care	HSC HSC	Long Term	HASS	East Locality Residential Care OP Residential	SE231 SML1B	Other Direct Costs	Private Providers Private Providers	09/03/2015	42386311 Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05 6328.03
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP	SML1B SE351	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386312 Revenue - General Fund 42386313 Revenue - General Fund	Wendorian St Johns Winchester Charity	34287 51586	11662.35
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386314 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386315 Revenue - General Fund	Beech Court	49239	-4568.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386316 Revenue - General Fund 42386317 Revenue - General Fund	St Margarets Rest Home Shaftesbury Rest Home	10470 10464	12925.50 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386317 Revenue - General Fund 42386318 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386319 Revenue - General Fund	Buttercup House	599	1616.65

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386320 Revenue - General Fund	St James Care Rest Home	10349	11957.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386321 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2435.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386322 Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386323 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SP341	Other Direct Costs	Private Providers	09/03/2015	42386324 Revenue - General Fund	Abbeyfield Greensted	38864 15641	1761.73
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care PD Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386325 Revenue - General Fund 42386326 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F Oaklands House Nursing Home	16017	3061.56 9592.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386327 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	6989.26
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386328 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386329 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386330 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386331 Revenue - General Fund 42386332 Revenue - General Fund	Oaklands House Nursing Home Buttercup House	16017 599	2132.49 4282.22
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386333 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386334 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386336 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386337 Revenue - General Fund	Birds Hill Nursing Home	44524	-2824.89
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386338 Revenue - General Fund	The You Trust	42641	1793.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386339 Revenue - General Fund 42386340 Revenue - General Fund	Oak Lodge Nursing Home Brookvale Lawn	41107 29640	7855.54 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386341 Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386342 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386344 Revenue - General Fund	The Gables Rest Home	6954	2450.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386345 Revenue - General Fund	Wilton Manor Nursing Centre	9911	6328.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care PD Dementia Residential Care	SP351 SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386346 Revenue - General Fund 42386347 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing F Methodist Homes t/a Hampton Lodge	15641 44875	2741.33 2993.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386348 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386349 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386350 Revenue - General Fund	Pinewood Care Home	6963	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386351 Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care OP	SE251 SE331	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386352 Revenue - General Fund 42386353 Revenue - General Fund	Sanctuary Care Limited	47117 14747	1626.26 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Residential	SML1B	Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386354 Revenue - General Fund	South Haven Lodge Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386355 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2347.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386356 Revenue - General Fund	New Forest Nursing Home	31418	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386357 Revenue - General Fund	Rowan House	10015	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386358 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386359 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2200.07
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Central Locality Residential Care OP	SE3E1 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386360 Revenue - General Fund 42386361 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F Ivydene Care Home	15640 14778	2201.00 3993.42
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SMI 1P	Other Direct Costs	Private Providers	09/03/2015	42386362 Revenue - General Fund	Glen Eldon	10018	6465.67
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386363 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386364 Revenue - General Fund	Life Style Care (2010) plc	44279	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386365 Revenue - General Fund	The Maypole Nursing Centre	15876	13534.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers Private Providers	09/03/2015	42386366 Revenue - General Fund	St Catherines Residential Care Home	14016	1872.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015 09/03/2015	42386367 Revenue - General Fund 42386368 Revenue - General Fund	Solent Cliffs Nursing Home Ashwood Rest Home - LPA Recievership	6942 13538	10183.85 -4246.95
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386369 Revenue - General Fund	Titchfield Lodge	4447	7380.79
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386370 Revenue - General Fund	Leyton Healthcare Ltd - Green Park	50251	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386371 Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386372 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP LD LTA - Residential	SE241 SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386373 Revenue - General Fund 42386374 Revenue - General Fund	Rowan House Dimensions (UK) Ltd	10015 14932	1908.05 4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386375 Revenue - General Fund	Stoke Knoll Rest Home	10336	5516.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386376 Revenue - General Fund	St Johns Nursing Home	10296	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/03/2015	42386377 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386378 Revenue - General Fund	Life Style Care (2010) plc	44279	3321.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/03/2015	42386379 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care OP	SE231 SE351	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386380 Revenue - General Fund 42386381 Revenue - General Fund	Linden House Rest Home	14501 44875	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386382 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386383 Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386384 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386385 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386386 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Residential	SE2E1 SML1B	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	09/03/2015 09/03/2015	42386387 Revenue - General Fund 42386388 Revenue - General Fund	Aspen Lodge Care Home The Disabilities Trust ,Hollyrood	517 25308	2039.18 5298.21
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386389 Revenue - General Fund	Abbey Retirement Home	14321	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386390 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386391 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386392 Revenue - General Fund	Linden House Rest Home	14501	6605.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386393 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Short Stay Residential O East Locality Nursing Care OP	P SE831 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386394 Revenue - General Fund 42386395 Revenue - General Fund	St Elizabeth Residential Home Kitnocks House Nursing Home	6950 6955	5274.59 6293.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386396 Revenue - General Fund	Durban House Nursing Home	8890	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386397 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short St		Other Direct Costs	Nursing Homes	09/03/2015	42386398 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	3538.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes Private Providers	09/03/2015	42386399 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP East Locality Nursing Care OP	SE241 SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015 09/03/2015	42386400 Revenue - General Fund 42386401 Revenue - General Fund	Rowan House Wilton Manor Nursing Centre	10015 9911	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386402 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386403 Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386404 Revenue - General Fund	Oakwood Care Home	25981	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386405 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386406 Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Dementia Nursing Care	SE251 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386407 Revenue - General Fund 42386408 Revenue - General Fund	Oakwood Care Home Oaklands House Nursing Home	25981 16017	1908.05 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386409 Revenue - General Fund	Winscombe Care Home Ltd	23736	4428.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386410 Revenue - General Fund	Precious Caring Ltd	14323	-986.59
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386411 Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386412 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	SE331 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386413 Revenue - General Fund 42386414 Revenue - General Fund	Abbey House Nursing Home Poplars Care Home	6922 6715	2132.49 2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42386414 Revenue - General Fund 42386415 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386416 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386417 Revenue - General Fund	St James Care Rest Home	10349	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386418 Revenue - General Fund	The Maypole Nursing Centre	15876	7158.27
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care OP Dementia Residential Care	SE251 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42386420 Revenue - General Fund 42386421 Revenue - General Fund	Ashwood Rest Home - LPA Recievership Methodist Homes t/a Hampton Lodge	13538 44875	3436.35 -1169.45
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP	SE2E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386421 Revenue - General Fund 42386422 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Stanwell Rest Home Ltd	44875 10337	-1169.45 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386423 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/03/2015	42386424 Revenue - General Fund	Hamble Heights	49342	4871.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386425 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386426 Revenue - General Fund	Brookvale Lawn	29640	1908.05

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386427 Revenue - General Fund	Ashley Manor Nursing Home	23576	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386428 Revenue - General Fund	Appleton House	44800	3401.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386429 Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386430 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386432 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341 SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386433 Revenue - General Fund	Wilton Manor Nursing Centre	9911 44279	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386434 Revenue - General Fund 42386435 Revenue - General Fund	Life Style Care (2010) plc Lavender House	19550	2132.49 1966.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386436 Revenue - General Fund	Life Style Care (2010) plc	44279	1601.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/03/2015	42386437 Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386438 Revenue - General Fund	New Forest Nursing Home	31418	2267.03
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386439 Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386440 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386441 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331 SE341	Other Direct Costs	Private Providers Nursing Homes	09/03/2015	42386442 Revenue - General Fund	Life Style Care (2010) plc	44279	2175.89
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015 09/03/2015	42386443 Revenue - General Fund 42386444 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Ilford Park Polish Home	15317 50286	2493.33 1660.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386445 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386446 Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386447 Revenue - General Fund	Kitnocks House Nursing Home	6955	8424.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386448 Revenue - General Fund	The Gables Rest Home	6954	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386449 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386450 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP East Locality Residential Care PD	SE351 SP231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386451 Revenue - General Fund 42386452 Revenue - General Fund	Wilton Manor Nursing Centre Bluebell House	9911 50751	2132.49 1616.65
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Voluntary Bodies	09/03/2015	42386453 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	6042.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386454 Revenue - General Fund	Windyridge Care Home	29349	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386455 Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386456 Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386457 Revenue - General Fund	St Catherines Residential Care Home	14016	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386458 Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central	SMM1B SE351	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386459 Revenue - General Fund 42386460 Revenue - General Fund	Holmhurst Care Home	14151 8890	1616.65 2397.54
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386460 Revenue - General Fund 42386461 Revenue - General Fund	Durban House Nursing Home Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/03/2015	42386462 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386463 Revenue - General Fund	The You Trust	42641	1076.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386464 Revenue - General Fund	Abbey House Nursing Home	6922	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386465 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386466 Revenue - General Fund	Oak Lodge Nursing Home	41107	-654.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386467 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	5951.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386468 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/03/2015	42386469 Revenue - General Fund 42386470 Revenue - General Fund	Voyage Ltd	41526	9805.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386471 Revenue - General Fund	Jaden House Voyage Ltd	37967 10340	4871.65 8621.10
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/03/2015	42386472 Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386473 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	4007.58
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386474 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	09/03/2015	42386475 Revenue - General Fund	Fair Havens Christian Home	6730	2163.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386476 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386477 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care West Locality Residential Care OP	SE3E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386478 Revenue - General Fund 42386479 Revenue - General Fund	Life Style Care (2010) plc Haven Rose Residential Care Home Ltd	44279 14297	2132.49 1908.05
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386480 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386481 Revenue - General Fund	Oaklands House Nursing Home	16017	-2252.04
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386482 Revenue - General Fund	Mellish House Residential Home	51388	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/03/2015	42386483 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386484 Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	3232.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386485 Revenue - General Fund	Springfield House Rest Home	14949	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/03/2015	42386486 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care Short Stay Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/03/2015 09/03/2015	42386487 Revenue - General Fund 42386488 Revenue - General Fund	The Maypole Nursing Centre Stanwell Rest Home Ltd	15876 10337	770.16 5170.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015	42386489 Revenue - General Fund	Solent Cliffs Nursing Home	6942	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/03/2015	42386490 Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386491 Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386492 Revenue - General Fund	St Catherines Residential Care Home	14016	2258.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386493 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386494 Revenue - General Fund	Pegmar Ltd	13464	9281.13
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386495 Revenue - General Fund 42386496 Revenue - General Fund	Oakwood Care Home Springfield House Rest Home	25981 14949	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386497 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/03/2015	42386498 Revenue - General Fund	Laurel Bank Residential Care Home	9050	5778.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386499 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386500 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-2092.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386501 Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Nursing Care OP	SE2E1 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386502 Revenue - General Fund 42386503 Revenue - General Fund	Precious Caring Ltd	14323 15317	1908.05 2397.54
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386504 Revenue - General Fund 42386504 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Ocknell House	6431	4098.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386505 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386506 Revenue - General Fund	Jaden House	37967	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386507 Revenue - General Fund	Life Style Care (2010) plc	44279	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/03/2015	42386508 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2267.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386509 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Central Locality Nursing Care OP	SE3E1 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386510 Revenue - General Fund 42386511 Revenue - General Fund	South Haven Lodge Knights Grove Nursing & Residential Home	14747 33199	2132.49 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386512 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386513 Revenue - General Fund	Peel House Nursing Home	6948	2617.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/03/2015	42386514 Revenue - General Fund	South Haven Lodge	14747	2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/03/2015	42386515 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	3720.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/03/2015	42386516 Revenue - General Fund	Pendean Court	12038	4410.06
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386518 Revenue - General Fund	Pinewood Care Home	6963	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386519 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386520 Revenue - General Fund 42386521 Revenue - General Fund	Pegmar Ltd Wilton Manor Nursing Centre	13464 9911	2132.49 3370.71
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	09/03/2015	42386521 Revenue - General Fund 42386522 Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386523 Revenue - General Fund	South Haven Lodge	14747	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386524 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386525 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386526 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386527 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care		Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386528 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC				SMM1P	Other Direct Costs	Private Providere	U0/U3/3U1E	42386529 Revenue - General Fund	St Flizabeth Recidential Homo	EGEO	1009 05
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386529 Revenue - General Fund 42386530 Revenue - General Fund	St Elizabeth Residential Home	6950 49808	1908.05 2163.49
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Holding Accounts		Safeguarding AMH & OOH Health & Adult Social Care	HASA HSC	Residential Care Central Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386530 Revenue - General Fund	Jasmine Manor	49808	2163.49
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HOLD	Safeguarding AMH & OOH	HASA	Residential Care Central	S8500							

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386533 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Residential Care OP	SE3E1 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386534 Revenue - General Fund 42386535 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home	6955 25981	6293.00 1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386536 Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386537 Revenue - General Fund 42386538 Revenue - General Fund	Ashwood Rest Home - LPA Recievership Linden House Rest Home	13538 14501	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386539 Revenue - General Fund	Oakwood Care Home	25981	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Central Locality Residential Care OP	SE2E1 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386540 Revenue - General Fund 42386541 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House St Katherines	29634 14911	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay	y ISP941	Other Direct Costs	Nursing Homes	09/03/2015	42386542 Revenue - General Fund	St Johns Nursing Home	10296	6191.10
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Residential	SE3E1 SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386543 Revenue - General Fund 42386544 Revenue - General Fund	Oak Lodge Nursing Home Jaden House	41107 37967	2918.96 5252.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/03/2015	42386545 Revenue - General Fund	St Johns Nursing Home	10296	2132.49
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Nursing Care OP Self Funding Res and Nursing Clients	SE331 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386546 Revenue - General Fund 42386547 Revenue - General Fund	Chandlers Ford Christian Nursing Home Home Park Nursing Home	17054 31817	9410.31 2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386548 Revenue - General Fund	Springfield House Rest Home	14949	1616.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central East Locality Residential Care OP	SMM1B SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386549 Revenue - General Fund 42386550 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House Mycare Homes Ltd (Rosewood Care Home)	48127 13693	3875.00 2304.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015	42386551 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing F	15640	2493.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP East Locality Nursing Care OP	SE351 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386552 Revenue - General Fund 42386553 Revenue - General Fund	The Grange Nursing Home Ltd Oaklands House Nursing Home	10304 16017	2397.54 2132.49
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care	HSC HASS	Self Funding Res and Nursing Clients East Locality Residential Care OP	S8500 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386554 Revenue - General Fund 42386555 Revenue - General Fund	Rose Villa Care Home	11402 25981	2201.00 1908.05
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/03/2015	42386557 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/03/2015	42386558 Revenue - General Fund	Wilton Manor Nursing Centre	9911 14747	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386559 Revenue - General Fund 42386560 Revenue - General Fund	South Haven Lodge Wilton Manor Nursing Centre	9911	2132.49 25108.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP West Locality Residential Care OP	SE231 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386561 Revenue - General Fund 42386562 Revenue - General Fund	Life Style Care (2010) plc Springfield House Rest Home	44279 14949	-2914.48 2092.19
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386563 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Transition Clients East Locality Nursing Care OP	SML2B SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386564 Revenue - General Fund 42386565 Revenue - General Fund	Brooke House Care Home Pegmar Ltd	6947 13464	4096.96 2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/03/2015	42386566 Revenue - General Fund	Little Brook House	49869	3210.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386567 Revenue - General Fund 42386568 Revenue - General Fund	St Katherines Jasmine Manor	14911 49808	1908.05 2195.42
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/03/2015	42386569 Revenue - General Fund	Peel House Nursing Home	6948	2397.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP West Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386570 Revenue - General Fund 42386571 Revenue - General Fund	Oaklands House Nursing Home Laurel Bank Residential Care Home	16017 9050	2132.49 -894.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/03/2015	42386572 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients East Locality Nursing Care PD	S8500 SP331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386573 Revenue - General Fund 42386574 Revenue - General Fund	Northlands House Nursing & Residential Home Peartree House	23677 14899	585.33 12989.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/03/2015	42386575 Revenue - General Fund	Brookvale Lawn	29640	8040.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP Central Locality Residential Care OP	SE331 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386576 Revenue - General Fund 42386577 Revenue - General Fund	Chandlers Ford Christian Nursing Home St Katherines	17054 14911	2397.54 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386579 Revenue - General Fund	Stoneham House	14410	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Nursing Care OP	SE3E1 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386580 Revenue - General Fund 42386581 Revenue - General Fund	Wilton Manor Nursing Centre St Johns Nursing Home	9911 10296	2132.49 4402.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386582 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Nursing Care OP	SMM1B SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386583 Revenue - General Fund 42386584 Revenue - General Fund	Uplands (Fareham) Ltd Life Style Care (2010) plc	47200 44279	2750.32 2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/03/2015	42386585 Revenue - General Fund	Poplars Care Home	6715	1881.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386586 Revenue - General Fund 42386587 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	14321 14321	1908.05 1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386588 Revenue - General Fund	Forest Edge	16418	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Nursing Care OP	SE241 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386589 Revenue - General Fund 42386590 Revenue - General Fund	Holmhurst Care Home Methodist Homes t/a Hampton Lodge	14151 44875	5448.56 2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/03/2015	42386591 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3249.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386592 Revenue - General Fund 42386593 Revenue - General Fund	Greensleeves Residential Care Home Ltd Stanwell Rest Home Ltd	14853 10337	1908.05 1993.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/03/2015	42386594 Revenue - General Fund	Life Style Care (2010) plc	44279	3321.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central LD LTA - Residential	SMM1B SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386595 Revenue - General Fund 42386596 Revenue - General Fund	White Lodge Rest Home Ltd Dimensions (UK) Ltd	14824 14932	1461.34 5915.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/03/2015	42386597 Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs East Locality Nursing Care OP	SA49D SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386598 Revenue - General Fund 42386599 Revenue - General Fund	Seventrees Life Style Care (2010) plc	24302 44279	4805.00 2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386600 Revenue - General Fund	Holmhurst Care Home	14151	6705.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/03/2015 09/03/2015	42386601 Revenue - General Fund 42386602 Revenue - General Fund	Kitnocks House Nursing Home Knights Grove Nursing & Residential Home	6955 33199	3598.00 2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Central Locality Nursing Care OP	SE2E1 SE351	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386603 Revenue - General Fund 42386604 Revenue - General Fund	Stanwell Rest Home Ltd Knights Grove Nursing & Residential Home	10337 33199	1908.05 6937.36
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	09/03/2015	42386605 Revenue - General Fund	Life Style Care (2010) plc	44279	2878.66
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	East Locality Residential Care OP Self Funding Res and Nursing Clients	SE231 S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386606 Revenue - General Fund 42386607 Revenue - General Fund	Springfield House Rest Home Northlands House Nursing & Residential Home	14949 23677	18600.00 35323.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/03/2015	42386608 Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Residential	SMD1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386609 Revenue - General Fund 42386611 Revenue - General Fund	Carlton House Voyage Ltd	26891 10340	2380.00 9801.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/03/2015	42386612 Revenue - General Fund	Life Style Care (2010) plc	44279	3542.99
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	Central Locality Nursing Care OP Self Funding Res and Nursing Clients	SE351 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386613 Revenue - General Fund 42386614 Revenue - General Fund	Knights Grove Nursing & Residential Home Manucourt Ltd T/A Woodley Grange Residential Car	33199 10160	2132.49 8845.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386615 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP Transition Clients	SE231 SML2B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386616 Revenue - General Fund 42386617 Revenue - General Fund	Aspen Lodge Care Home Zero Three Care Homes LLP T/A Imola Care Home	517 51734	2635.00 26711.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/03/2015	42386618 Revenue - General Fund	Shaftesbury Rest Home	10464	5170.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP Dementia Residential Care Short Stay	SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/03/2015 09/03/2015	42386619 Revenue - General Fund 42386620 Revenue - General Fund	Kitnocks House Nursing Home Abbey Retirement Home	6955 14321	5801.96 923.25
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay	CSE8E1	Other Direct Costs	Private Providers	09/03/2015	42386621 Revenue - General Fund	Abbey Retirement Home	14321	923.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Central Locality Residential Care OP	SMM1B SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386622 Revenue - General Fund 42386623 Revenue - General Fund	Springfield House Rest Home Poplars Care Home	14949 6715	4308.50 2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/03/2015	42386624 Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central West Locality Residential Care OP	SMM1B SE241	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386625 Revenue - General Fund 42386626 Revenue - General Fund	Branksome Care Limited Fair Havens Christian Home	46776 6730	3525.32 1616.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386627 Revenue - General Fund	Denehurst	6949	2910.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Residential Care OP Residential Care	SE231 SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386628 Revenue - General Fund 42386629 Revenue - General Fund	Shaftesbury Rest Home Chandos House	10464 50502	1908.05 7242.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	09/03/2015	42386630 Revenue - General Fund	Chandos House	50502	3621.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care West Locality Nursing Care OP	SE3E1 SE341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386631 Revenue - General Fund 42386632 Revenue - General Fund	Life Style Care (2010) plc New Forest Nursing Home	44279 31418	3100.00 2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers Private Providers	09/03/2015	42386633 Revenue - General Fund 42386634 Revenue - General Fund	Abbey Retirement Home	14321	8063.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2015 09/03/2015	42386634 Revenue - General Fund 42386635 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	2918.96 7039.38
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/03/2015	42386636 Revenue - General Fund	Dunraven House	4662 29640	2878.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Dementia Residential Care West Locality Nursing Care PD	SE2E1 SP341	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	09/03/2015 09/03/2015	42386637 Revenue - General Fund 42386638 Revenue - General Fund	Brookvale Lawn Glenside Manor Healthcare Services Ltd	36716	8186.15 6200.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/03/2015	42386639 Revenue - General Fund	Jaden House	37967	-1355.52

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers 0	9/03/2015	42386640 Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs		9/03/2015	42386641 Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers 0	9/03/2015	42386642 Revenue - General Fund	Little Haven	32891	3702.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care OP East Locality Nursing Care OP	SE251 SE331	Other Direct Costs		9/03/2015	42386643 Revenue - General Fund 42386644 Revenue - General Fund	Sunrise of Bassett	5752	3631.45 2493.33
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs Other Direct Costs		9/03/2015 9/03/2015	42386645 Revenue - General Fund	Abbey House Nursing Home Stanwell Rest Home Ltd	6922 10337	2585.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers 0	9/03/2015	42386646 Revenue - General Fund	Farmhouse Residential Care Home	6995	5047.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs		9/03/2015	42386647 Revenue - General Fund	St James Care Rest Home	10349	11668.03
Health & Adult Social Care	HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE341	Other Direct Costs		9/03/2015 9/03/2015	42386648 Revenue - General Fund 42386649 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054 9911	6916.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care OP Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs		9/03/2015	42386650 Revenue - General Fund	Wilton Manor Nursing Centre Sentinel Health Care Ltd T/A Fordingbridge Care Ho	51739	2132.49 11421.06
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs		9/03/2015	42386651 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	2585.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs		9/03/2015	42386652 Revenue - General Fund	Fritham House	7033	7428.85
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs		9/03/2015	42386653 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	4800.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Direct Payments	SML1B SML1H	Other Direct Costs Other Direct Costs	Private Providers 0: SOCS/Direct Payment Scheme 0:	9/03/2015 9/03/2015	42386654 Revenue - General Fund 42386659 Revenue - General Fund	Life Style Care (2010) plc SUPPLIER NAME REDACTED	44279 32505	5828.89 1323.56
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386662 Revenue - General Fund	SUPPLIER NAME REDACTED	50144	1809.86
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386666 Revenue - General Fund	SUPPLIER NAME REDACTED	43352	961.68
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H CML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386668 Revenue - General Fund	SUPPLIER NAME REDACTED	47628	1170.26
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386672 Revenue - General Fund 42386676 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43365 47454	729.09 4126.98
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386680 Revenue - General Fund	SUPPLIER NAME REDACTED	23538	1186.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386682 Revenue - General Fund	SUPPLIER NAME REDACTED	13588	717.38
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Direct Payments East	SMMAH SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386683 Revenue - General Fund 42386686 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13861 9893	503.53 755.30
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386689 Revenue - General Fund	SUPPLIER NAME REDACTED	26500	637.87
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386690 Revenue - General Fund	SUPPLIER NAME REDACTED	29848	505.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386691 Revenue - General Fund	SUPPLIER NAME REDACTED	26499	1107.77
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41 SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386693 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46343 18650	2510.00 1816.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386694 Revenue - General Fund 42386695 Revenue - General Fund	SUPPLIER NAME REDACTED	28060	1266.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386696 Revenue - General Fund	SUPPLIER NAME REDACTED	14556	898.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386697 Revenue - General Fund	SUPPLIER NAME REDACTED	2274	1147.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386698 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13782	2131.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Direct Payments OP West Locality Direct Payments OP.	SEL21 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386700 Revenue - General Fund 42386701 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3245 28724	733.46 2064.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386704 Revenue - General Fund	SUPPLIER NAME REDACTED	14133	758.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386708 Revenue - General Fund	SUPPLIER NAME REDACTED	32133	503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386709 Revenue - General Fund	SUPPLIER NAME REDACTED	20064	1005.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. West Locality Direct Payments OP.	SEL41 SFL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386711 Revenue - General Fund 42386713 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	8578 9848	1004.34 1057.42
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386715 Revenue - General Fund	SUPPLIER NAME REDACTED	35901	505.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386717 Revenue - General Fund	SUPPLIER NAME REDACTED	31079	1007.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386718 Revenue - General Fund	SUPPLIER NAME REDACTED	12694	596.66 1036.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386719 Revenue - General Fund 42386720 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14698 26402	1036.25
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386721 Revenue - General Fund	SUPPLIER NAME REDACTED	1857	585.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386725 Revenue - General Fund	SUPPLIER NAME REDACTED	13717	1088.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386726 Revenue - General Fund	SUPPLIER NAME REDACTED	22303	1983.61
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP.	SPL51 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386727 Revenue - General Fund 42386729 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13680 13760	1150.84 785.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386730 Revenue - General Fund	SUPPLIER NAME REDACTED	10777	527.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386731 Revenue - General Fund	SUPPLIER NAME REDACTED	13575	563.73
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Direct Payments OP.	SEL31 SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386732 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14005 13791	1166.06 800.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	South Locality Direct Payments PD East Locality Direct Payments OP	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386733 Revenue - General Fund 42386734 Revenue - General Fund	SUPPLIER NAME REDACTED	14954	918.97
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386737 Revenue - General Fund	SUPPLIER NAME REDACTED	13596	680.07
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386738 Revenue - General Fund	SUPPLIER NAME REDACTED	14773	856.01
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	South Locality Direct Payments PD	SPL21 SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386739 Revenue - General Fund 42386740 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13044 13763	531.40
Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	South Locality Direct Payments PD South Locality Direct Payments PD	SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386740 Revenue - General Fund	SUPPLIER NAME REDACTED	9874	503.53 1384.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386748 Revenue - General Fund	SUPPLIER NAME REDACTED	17515	805.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386749 Revenue - General Fund	SUPPLIER NAME REDACTED	37949	1711.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP North Locality Direct Payments PD	SPL51 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386751 Revenue - General Fund 42386752 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42610 13655	1215.15 1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386753 Revenue - General Fund	SUPPLIER NAME REDACTED	14198	567.02
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386754 Revenue - General Fund	SUPPLIER NAME REDACTED	9362	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386756 Revenue - General Fund	SUPPLIER NAME REDACTED	15554	1472.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386757 Revenue - General Fund 42386758 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9565 9983	604.24 1276.51
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386759 Revenue - General Fund	SUPPLIER NAME REDACTED	13705	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386760 Revenue - General Fund	SUPPLIER NAME REDACTED	39606	544.35
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments OP Direct Payments	SPL31 SMI 1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0		42386763 Revenue - General Fund 42386765 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	2378 38295	994.20 963.69
Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386766 Revenue - General Fund	SUPPLIER NAME REDACTED	41040	518.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386767 Revenue - General Fund	SUPPLIER NAME REDACTED	2262	871.48
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386770 Revenue - General Fund	SUPPLIER NAME REDACTED	30718	4153.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. North Locality Direct Payments PD	SEL41 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386771 Revenue - General Fund 42386772 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17695 19397	805.65 608.35
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386777 Revenue - General Fund	SUPPLIER NAME REDACTED	4143	1206.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386779 Revenue - General Fund	SUPPLIER NAME REDACTED	2989	936.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386780 Revenue - General Fund	SUPPLIER NAME REDACTED	35511	601.51
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Central Locality Direct Payments OP	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386781 Revenue - General Fund 42386786 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48048 34042	502.83 1018.59
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386789 Revenue - General Fund	SUPPLIER NAME REDACTED	45366	733.42
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386790 Revenue - General Fund	SUPPLIER NAME REDACTED	40765	1351.30
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD Central Locality Direct Payments OP	SPL21 SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386792 Revenue - General Fund 42386793 Revenue - General Fund	SUPPLIER NAME REDACTED	2982	2126.61
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Income	SEL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0		42386793 Revenue - General Fund 42386795 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15528 24731	1499.72 1194.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386796 Revenue - General Fund	SUPPLIER NAME REDACTED	38382	1173.94
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386797 Revenue - General Fund	SUPPLIER NAME REDACTED	35927	1133.86
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386799 Revenue - General Fund	SUPPLIER NAME REDACTED	40902	1153.79
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0		42386800 Revenue - General Fund 42386801 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44672 50226	711.92 548.30
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386803 Revenue - General Fund	SUPPLIER NAME REDACTED	41398	1092.39
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386805 Revenue - General Fund	SUPPLIER NAME REDACTED	36918	2014.13
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP East Locality Direct Payments OP	SPL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386809 Revenue - General Fund 42386811 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	25766 13313	1117.44 2021.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386812 Revenue - General Fund	SUPPLIER NAME REDACTED	35340	564.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 0	9/03/2015	42386813 Revenue - General Fund	SUPPLIER NAME REDACTED	37547	595.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386814 Revenue - General Fund	SUPPLIER NAME REDACTED	38470	876.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Central Locality Direct Payments OP	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 0: SOCS/Direct Payment Scheme 0:		42386816 Revenue - General Fund 42386817 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40488 1373	1742.95 563.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 0		42386817 Revenue - General Fund	SUPPLIER NAME REDACTED	1674	1085.63

Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386819 Revenue - General Fund	SUPPLIER NAME REDACTED	1638	547.21
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386820 Revenue - General Fund	SUPPLIER NAME REDACTED	1584	525.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Central Locality Direct Payments OP	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386821 Revenue - General Fund 42386822 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	41427 1916	1264.25 883.74
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386824 Revenue - General Fund	SUPPLIER NAME REDACTED	46436	1408.77
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386826 Revenue - General Fund	SUPPLIER NAME REDACTED	3401	908.31
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Direct Payments West East Locality Direct Payments OP.	SMM2H SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386828 Revenue - General Fund 42386830 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13103 3052	2296.67 835.94
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386831 Revenue - General Fund	SUPPLIER NAME REDACTED	3233	594.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386832 Revenue - General Fund	SUPPLIER NAME REDACTED	3024	1474.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386833 Revenue - General Fund 42386835 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38801 3764	1745.77 846.91
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386838 Revenue - General Fund	SUPPLIER NAME REDACTED	44445	1055.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386839 Revenue - General Fund	SUPPLIER NAME REDACTED	3594	1512.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP East Locality Direct Payments OP	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386840 Revenue - General Fund 42386841 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3000 4282	1546.57 2165.19
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386846 Revenue - General Fund	SUPPLIER NAME REDACTED	2991	873.95
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386847 Revenue - General Fund	SUPPLIER NAME REDACTED	49518	623.18
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP.	SPL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386849 Revenue - General Fund 42386851 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48846 41561	653.42 2991.34
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386853 Revenue - General Fund	SUPPLIER NAME REDACTED	40871	1006.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Fees, Charges & Rents	Direct Client Income 09/03/2015	42386854 Revenue - General Fund	SUPPLIER NAME REDACTED	38465	2987.38
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386855 Revenue - General Fund 42386856 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38552 49320	1772.85 2499.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386857 Revenue - General Fund	SUPPLIER NAME REDACTED	38982	724.19
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386858 Revenue - General Fund	SUPPLIER NAME REDACTED	42024	1216.62
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386860 Revenue - General Fund 42386862 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38789 47595	1754.49 625.03
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386863 Revenue - General Fund	SUPPLIER NAME REDACTED	39563	814.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386864 Revenue - General Fund	SUPPLIER NAME REDACTED	39960	913.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP West Locality Direct Payments OP	SPL31 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386865 Revenue - General Fund 42386866 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40192 46243	1276.51 563.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386869 Revenue - General Fund	SUPPLIER NAME REDACTED	40172	625.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386870 Revenue - General Fund	SUPPLIER NAME REDACTED	40528	648.32
Health & Adult Social Care	HSC	Long Term	HASS HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386872 Revenue - General Fund	SUPPLIER NAME REDACTED	41167	3493.97 1460.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386873 Revenue - General Fund 42386876 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50207 41130	1460.20 804.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386879 Revenue - General Fund	SUPPLIER NAME REDACTED	41304	538.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386882 Revenue - General Fund	SUPPLIER NAME REDACTED	41666	1865.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. East Locality Direct Payments OP	SEL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386884 Revenue - General Fund 42386885 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42573 47976	576.90 643.37
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386886 Revenue - General Fund	SUPPLIER NAME REDACTED	44677	741.09
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386887 Revenue - General Fund	SUPPLIER NAME REDACTED	42007	1619.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Direct Payments	SEL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386888 Revenue - General Fund 42386889 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42087 41988	687.35 1622.31
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386892 Revenue - General Fund	SUPPLIER NAME REDACTED	42754	761.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386894 Revenue - General Fund	SUPPLIER NAME REDACTED	42832	1914.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP.	SPL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386895 Revenue - General Fund 42386896 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44494 43121	950.87 2356.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386899 Revenue - General Fund	SUPPLIER NAME REDACTED	43116	711.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386900 Revenue - General Fund	SUPPLIER NAME REDACTED	44831	988.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP.	SML1H SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386901 Revenue - General Fund 42386902 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43054 43385	674.75 1374.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386903 Revenue - General Fund	SUPPLIER NAME REDACTED	43367	1006.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386904 Revenue - General Fund	SUPPLIER NAME REDACTED	43575	882.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP East Locality Direct Payments OP	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386906 Revenue - General Fund 42386907 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43654 32807	675.09 850.11
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386909 Revenue - General Fund	SUPPLIER NAME REDACTED	43729	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386910 Revenue - General Fund	SUPPLIER NAME REDACTED	44004	1705.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386915 Revenue - General Fund 42386916 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43829 43960	692.16 1031.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386917 Revenue - General Fund	SUPPLIER NAME REDACTED	46264	1058.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386920 Revenue - General Fund	SUPPLIER NAME REDACTED	44374	1018.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. West Locality Direct Payments OP	SEL51 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386921 Revenue - General Fund 42386922 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	741 44280	549.86 1069.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386925 Revenue - General Fund	SUPPLIER NAME REDACTED	44661	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386926 Revenue - General Fund	SUPPLIER NAME REDACTED	49178	3007.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. Direct Payments	SEL41 SMI 1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386927 Revenue - General Fund 42386930 Revenue - General Fund	SUPPLIER NAME REDACTED	51633 38633	502.67 1321.67
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386932 Revenue - General Fund	SUPPLIER NAME REDACTED	33631	2039.31
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386933 Revenue - General Fund	SUPPLIER NAME REDACTED	310	3112.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386934 Revenue - General Fund 42386935 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44992 44151	1285.49 797.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386936 Revenue - General Fund	SUPPLIER NAME REDACTED	45153	666.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386937 Revenue - General Fund	SUPPLIER NAME REDACTED	45274	1554.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments East Locality Direct Payments OP	SML1H SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386938 Revenue - General Fund 42386939 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45254 46621	1087.58 1321.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386940 Revenue - General Fund	SUPPLIER NAME REDACTED	45479	937.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386941 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46423	1241.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386942 Revenue - General Fund 42386944 Revenue - General Fund	SUPPLIER NAME REDACTED	283 45997	691.43 638.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386945 Revenue - General Fund	SUPPLIER NAME REDACTED	46240	920.57
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386946 Revenue - General Fund	SUPPLIER NAME REDACTED	46422	5451.29
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP West Locality Direct Payments OP	SPL51 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386947 Revenue - General Fund 42386948 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46620 46468	788.71 1067.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386950 Revenue - General Fund	SUPPLIER NAME REDACTED	46501	14437.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386951 Revenue - General Fund	SUPPLIER NAME REDACTED	40840	722.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386953 Revenue - General Fund 42386955 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47347 46601	887.33 1274.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386959 Revenue - General Fund	SUPPLIER NAME REDACTED	28797	1767.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386960 Revenue - General Fund	SUPPLIER NAME REDACTED	47180	945.10
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. East Locality Direct Payments OP	SEL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386964 Revenue - General Fund 42386967 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47669 47900	692.55 552.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386968 Revenue - General Fund	SUPPLIER NAME REDACTED	48373	3571.79
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386969 Revenue - General Fund	SUPPLIER NAME REDACTED	47921	601.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP Central Locality Direct Payments OP.	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386971 Revenue - General Fund 42386972 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51572 48060	613.77 736.45
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386973 Revenue - General Fund	SUPPLIER NAME REDACTED	48087	538.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386974 Revenue - General Fund	SUPPLIER NAME REDACTED	17921	2481.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Dementia Direct Payments	SEL51 SELE1	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015 SOCS/Direct Payment Scheme 09/03/2015	42386975 Revenue - General Fund 42386977 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50779 48384	2633.37 601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386979 Revenue - General Fund	SUPPLIER NAME REDACTED	18230	1021.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386980 Revenue - General Fund	SUPPLIER NAME REDACTED	9920	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/03/2015	42386981 Revenue - General Fund	SUPPLIER NAME REDACTED	13822	710.36

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	09/03/2015	42386983 Revenue - General Fund	SUPPLIER NAME REDACTED	28462	600.17
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42386986 Revenue - General Fund	SUPPLIER NAME REDACTED	49950	618.71
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	99/03/2015	42386988 Revenue - General Fund	SUPPLIER NAME REDACTED	13899	576.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42386992 Revenue - General Fund	SUPPLIER NAME REDACTED	3653	530.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42386993 Revenue - General Fund	SUPPLIER NAME REDACTED	3753 51868	751.83
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. West Locality Direct Payments OP	SEL51 SPI 41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42386995 Revenue - General Fund 42386996 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48708	2396.28 1522.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42386997 Revenue - General Fund	SUPPLIER NAME REDACTED	3767	589.16
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42386999 Revenue - General Fund	SUPPLIER NAME REDACTED	43887	761.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42387000 Revenue - General Fund	SUPPLIER NAME REDACTED	10138	981.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42387003 Revenue - General Fund	SUPPLIER NAME REDACTED	51907	849.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP West Locality Direct Payments OP	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42387010 Revenue - General Fund 42387012 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50572 50639	1023.02 1029.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42387013 Revenue - General Fund	SUPPLIER NAME REDACTED	51755	3757.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42387016 Revenue - General Fund	SUPPLIER NAME REDACTED	4666	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42387017 Revenue - General Fund	SUPPLIER NAME REDACTED	50674	650.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42387020 Revenue - General Fund	SUPPLIER NAME REDACTED	51068	520.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42387021 Revenue - General Fund	SUPPLIER NAME REDACTED	51229	604.67
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASA	East Locality Direct Payments OP	SPL31 SM270	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers		42387022 Revenue - General Fund 42387026 Revenue - General Fund	SUPPLIER NAME REDACTED	51883 43504	568.97 542.88
Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH ICU Provider Relationships	HICP	Domiciliary Care West Oak Lodge BUPA Dementia Care Hom		Other Direct Costs	Purchased Services	26/03/2015 18/03/2015	42387033 Revenue - General Fund	TQ Twenty One Oak Lodge Nursing Home	43304	106422.96
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	11/03/2015	42387036 Revenue - General Fund	Medicare First	46067	1887.00
Communities	COMM	Prevention & Inclusion Service - Con		YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	10/03/2015	42387037 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1960.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Domiciliary Care	SEDE1	Other Direct Costs	Private Providers	12/03/2015	42387039 Revenue - General Fund	Regional Care Services Ltd T/ACarewatch (Southam	10246	735.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/03/2015	42387058 Revenue - General Fund	TQ Twenty One	43504	2194.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation MH East - Staffing	SA44F SA41F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/03/2015 18/03/2015	42387059 Revenue - General Fund 42387061 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1754.77 4233.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Other Direct Costs	Purchased Services	18/03/2015	42387062 Revenue - General Fund	TQ Twenty One	43504	1906.07
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/03/2015	42387063 Revenue - General Fund	TQ Twenty One	43504	1129.41
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health Teams(F)	SA40F	Other Direct Costs	Purchased Services	18/03/2015	42387064 Revenue - General Fund	TQ Twenty One	43504	17125.51
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs		11/03/2015	42387072 Revenue - General Fund	Citibank	41831	1980.00
Health & Adult Social Care Children's Services	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs		26/03/2015	42387073 Revenue - General Fund	County Treasurers Department Payments Section	27157	512.10
Children's Services Children's Services	CHSV	Looked After Children & Provision City Catering	CHF32 CHF99	Adoption Grant City Catering Overhead Account	SC33E 00121	Supplies & Services Supplies & Services	Business Support and Develop	11/03/2015	42387076 Revenue - General Fund 42387080 Revenue - General Fund	Adoption Matters Northwest Mr R A Aldridge	50103 51077	1194.42 660.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services Supplies & Services	Shop Stock	13/03/2015	42387097 Revenue - General Fund	Orca Book Services Ltd	6514	650.00
Children's Services	CHSV	MASH & Early Help	CHF30	Statutory EWO's	DT420	Supplies & Services	Legal Expenses - Counsels Fee		42387099 Revenue - General Fund	Mr Robert Weatherley	51881	750.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/03/2015	42387118 Revenue - General Fund	Action for Children	1444	2945.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. Give		42387135 Revenue - General Fund	Active Nation UK Ltd (Quays)	42249	9977.90
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387137 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	567.60
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2015 12/03/2015	42387139 Revenue - General Fund 42387140 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	1352.40 889.90
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42387140 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	611.60
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387168 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	531.30
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387169 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	924.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387170 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	606.10
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2015	42387173 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	886.60
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Looked After Children - Transport Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2015 19/03/2015	42387174 Revenue - General Fund 42387175 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	546.70 653.40
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	13/03/2015	42387177 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	558.80
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387178 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	561.40
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	13/03/2015	42387179 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1258.60
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387180 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	1470.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2015	42387181 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	721.60
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2015 19/03/2015	42387183 Revenue - General Fund 42387185 Revenue - General Fund	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	13784 13784	765.60 1124.85
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Transportation Costs Supplies & Services	AHDC	12/03/2015	42387186 Revenue - General Fund	Rose Road Association	6694	6468.95
Children's Services	CHSV	Education and Early Years	CHF20	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	13/03/2015	42387188 Revenue - General Fund	Radio Taxis(Southampton) Ltd	13784	6284.15
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	19/03/2015	42387194 Revenue - General Fund	3663	24304	689.30
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sh		Other Direct Costs		31/03/2015	42387199 Revenue - General Fund	Rose Road Association	6694	5980.73
Environment & Transport Non-En		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	10/03/2015	42387205 Revenue - General Fund	Parkeon Ltd	12704	15211.40
Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign Long Term	HICS HASS	ESDS Deministra Core	SA26D SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015 16/03/2015	42387207 Revenue - General Fund 42387212 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	755.52 1179.91
Health & Adult Social Care	HSC HSC	Safequarding AMH & OOH	HASA	Domiciliary Care Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	16/03/2015	42387215 Revenue - General Fund	TQ Twenty One	43504	702.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	17/03/2015	42387226 Revenue - General Fund	TQ Twenty One	43504	889.84
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs		17/03/2015	42387228 Revenue - General Fund	TQ Twenty One	43504	655.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs		17/03/2015	42387233 Revenue - General Fund	TQ Twenty One	43504	666.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Fees, Charges & Rents	Maintenance - Private Provider					1500.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N				42387235 Revenue - General Fund	Addiction Recovery Centre	51435	
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HACC	Domiciliary Care - Porconal	SMI 1S	Other Direct Costs	Private Providers	17/03/2015	42387241 Revenue - General Fund	TQ Twenty One	43504	636.47
Health & Adult Social Care		Safeguarding AMH & ○○H	HASS HASA	Domiciliary Care - Personal Domiciliary Care West	SML1S SM270	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/03/2015 17/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	922.73
	HSC	Safeguarding AMH & OOH Long Term	HASS HASA HASS	Domiciliary Care - Personal Domiciliary Care West East Locality Domiciliary Care OP	SML1S SM270 SED31	Other Direct Costs	Private Providers Private Providers	17/03/2015	42387241 Revenue - General Fund	TQ Twenty One	43504	
Health & Adult Social Care	HSC	Long Term Adult Services Management	HASA HASS HASM	Domiciliary Care West East Locality Domiciliary Care OP Business Support	SM270 SED31 SBS98	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd	43504 43504 43504 37679 17213	922.73 1161.00 667.50 513.92
Children's Services	HSC CHSV	Long Term Adult Services Management Specialist Core Services	HASA HASS HASM CHF31	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT	SM270 SED31 SBS98 SC420	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd	43504 43504 43504 37679 17213 44074	922.73 1161.00 667.50 513.92 1756.35
Children's Services Health & Adult Social Care	HSC CHSV HSC	Long Term Adult Services Management Specialist Core Services Long Term	HASA HASS HASM CHF31 HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP	SM270 SED31 SBS98 SC420 SED41	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers	17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387251 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency	43504 43504 43504 37679 17213 44074 22008	922.73 1161.00 667.50 513.92 1756.35 1977.32
Children's Services Health & Adult Social Care Health & Adult Social Care	HSC CHSV HSC HSC	Long Term Adult Services Management Specialist Core Services Long Term Long Term	HASA HASS HASM CHF31 HASS HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT	SM270 SED31 SBS98 SC420 SED41 SED41	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers	17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency	43504 43504 43504 37679 17213 44074 22008 22008	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services	HSC CHSV HSC	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services	HASA HASS HASM CHF31 HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicina	SM270 SED31 SBS98 SC420 SED41	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387250 Revenue - General Fund 42387250 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd	43504 43504 43504 37679 17213 44074 22008	922.73 1161.00 667.50 513.92 1756.35 1977.32
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care	HSC CHSV HSC HSC CHSV HRA HSC	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term	HASA HASS HASM CHF31 HASS HASS CHF31 AMAN2 HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP	SM270 SED31 SBS98 SC420 SED41 SED41 SC420 HP920 SED41	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General Door Entry Syst Maint Private Providers	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 11/03/2015 26/03/2015 27/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387256 Revenue - General Fund 42387260 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387266 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help	HASA HASS HASM CHF31 HASS HASS CHF31 AMAN2 HASS CHF30	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH	SM270 SED31 SBS98 SC420 SED41 SED41 SC420 HP920 SED41 S1270	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 11/03/2015 11/03/2015 26/03/2015 27/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387258 Revenue - General Fund 42387258 Revenue - General Fund 42387260 Revenue - General Fund 42387265 Revenue - General Fund 42387266 Revenue - General Fund 42387266 Revenue - General Fund 42387276 Revenue - General Fund	TO Twenty One To	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital	HSC CHSV HSC CHSV HRA HSC CHSV CCAP	Long Term Adult Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport	HASA HASS HASM CHF31 HASS HASS CHF31 AMAN2 HASS CHF30 CCAPI	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force	SM270 SED31 SBS98 SC420 SED41 SED41 SC420 HP920 SED41 S1270 C714Z	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Private Providers Agency Staff - General Private Insurance Providers Agency Staff - General Private Insurance Providers Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387256 Revenue - General Fund 42387260 Revenue - General Fund 42387266 Revenue - General Fund 42387266 Revenue - General Fund 42387279 Revenue - General Fund 42387279 Revenue - General Fund 42387279 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special	SM270 SED31 SB598 SC420 SED41 SC420 HP920 SED41 S1270 C714Z	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 11/03/2015 26/03/2015 27/03/2015 11/03/2015 11/03/2015 12/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387258 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Gevenue - General Fund 42387278 Gevenue - General Fund 42387278 Gevenue - General Fund 42387373 Revenue - General Fund 423873736 Revenue - General Fund	TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV CHSV	Long Term Adul Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Years	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport - Special	SM270 SED31 SBS98 SC420 SED41 SC420 HP920 SED41 S1270 C714Z 0414A	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Transportation Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Hire of Transport and Plant	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 11/03/2015 27/03/2015 27/03/2015 12/03/2015 12/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387251 Revenue - General Fund 42387256 Revenue - General Fund 42387266 Revenue - General Fund 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387337 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Transport Services	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 36887	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special	SM270 SED31 SB598 SC420 SED41 SC420 HP920 SED41 S1270 C714Z	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant	17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 11/03/2015 26/03/2015 27/03/2015 11/03/2015 11/03/2015 12/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387258 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Gevenue - General Fund 42387278 Gevenue - General Fund 42387278 Gevenue - General Fund 42387373 Revenue - General Fund 423873736 Revenue - General Fund	TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Children's Services Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20 CHF20 CHF20 CHF20 CHF20	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicin West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	SM270 SED31 SB598 SC420 SED41 SED41 SC420 HP920 SED41 S1270 C714Z 0414A 0414A	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Transportation Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Premert - Main Contractor Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	17/03/2015 17/03/2015 17/03/2015 17/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 26/03/2015 26/03/2015 11/03/2015 12/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387255 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387265 Revenue - Housing Revenue Account 423872768 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Transport Services SCA Community Care Services	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 36887 15012	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education Early	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SC420 HP920 SED41 S1270 C7142 O414A O414A O414A O414A	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant	17/03/2015 17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 26/03/2015 27/03/2015 12/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387258 Revenue - General Fund 42387268 Revenue - General Fund 42387268 Revenue - General Fund 42387268 Revenue - General Fund 42387286 Revenue - General Fund 42387287 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387330 Revenue - General Fund	TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 36887 15012 36887 36887 36887 36887 36887	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00
Children's Services Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts	HSC CHSV HSC HSC CHSV HRA HSC CHSV CCAP CHSV CHSV CHSV CHSV CHSV HOLD	Long Term Adult Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Fooris Education and Early Pears Education Education Education Resources & Workforce Planning	HASA HASS HASSM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF32 CHF32 CHF32	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA	SM270 SED31 SBS98 SC420 SC420 SC420 SC420 HP920 SED41 S1270 C7142 0414A 0414A 0414A 0414A SC41D DP470	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Other Direct Costs Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant LIF-A Over 18 Consultants	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 26/03/2015 27/03/2015 11/03/2015 12/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387265 Revenue - Housing Revenue Account 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387350 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd SWP Consulting	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 15012 36887 36887 36887 36887 36887 36887 36739 47623	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1422.75 1350.00 1350.00 1219.50 1422.90 2988.00 990.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care	HSC CHSV HSC CHSV HRA HSC CHSV CCAP CHSV CCAP CHSV CHSV CHSV CHSV HOLD HSC	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20 CHF20 CHF20 CHF20 CHF32 RES HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 SED41 S1270 C7142 O414A O414A O414A O414A O414A SC41D DP470 SAS23	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 17/03/2015 19/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 12/03/2015 12/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 19/03/2015 13/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387278 Revenue - General Fund 42387378 Revenue - General Fund 42387337 Revenue - General Fund 42387337 Revenue - General Fund 42387339 Revenue - General Fund 42387351 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Transport Services SCA Transport Services SCA Community Care Services SCA Transport Services SCA Transport Services SCA Transport Services SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 36887 36887 36887 36887 4623 44074	922.73 1161.00 667.50 567.50 51756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CHSV CCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears Education Education Resources & Workforce Planning Long Term Specialist Core Services	HASA HASS HASS HASS HASS HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20 CHF20 CHF20 CHF21 CHF20 CHF32 RES HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team PACT	SM270 SED31 SBS98 SC420 SC420 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A SC411D DP470 SAS23 SC420	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Private Providers Agency Staff - General Hire of Transport and Plant LIF A Over 18 Consultants Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387276 Revenue - General Fund 42387276 Revenue - General Fund 42387336 Revenue - General Fund 42387336 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387330 Revenue - General Fund 42387350 Revenue - General Fund 42387350 Revenue - General Fund 42387353 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd Seven Resourcing Ltd	43504 43504 43504 37679 17213 44074 22008 22008 22008 44074 17278 14904 4452 47303 36887 36887 36887 36887 36887 44074 44074	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1422.75 1350.00 1350.00 1219.50 1422.90 2989.00 999.00 1184.00 1752.50
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Children's Carvices Children's Carvices Hodling Accounts Health & Adult Social Care Children's Services	HSC CHSV HSC CHSV HRA HSC CCAP CCAP CCAP CCAP CCAP CCAP CCAP CC	Long Term Adult Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term MSH & Early Help Integrated Transport Education and Early Years Looked After Children & Provision Resources & Workforce Planning Long Term Specialist Core Services Long Term	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CCAPI CHF20 CHF20 CHF20 CHF20 CHF20 CHF32 RES HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 SED41 S1270 C7142 O414A O414A O414A O414A O414A SC41D DP470 SAS23	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Premet - Main Contractor Hire of Transport and Plant LIF.A Over 18 Consultants Agency Staff - General Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 18/03/2015 18/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 19/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 11/03/2015 12/03/2015 11/03/2015 12/03/2015 11/03/2015 12/03/2015 11/03/2015 11/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387278 Revenue - General Fund 42387378 Revenue - General Fund 42387337 Revenue - General Fund 42387337 Revenue - General Fund 42387339 Revenue - General Fund 42387351 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Transport Services SCA Transport Services SCA Community Care Services SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd Seven Resourcing Ltd Team Medical Ltd	43504 43504 43504 37679 17213 44074 22008 22008 44074 17278 14904 44532 47303 36887 36887 36887 36887 36887 4623 44074	922.73 1161.00 667.50 567.50 51756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Children's Services	HSC CHSV HSC CHSV HRA HSC CHSV CHSV CCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears Education Education Resources & Workforce Planning Long Term Specialist Core Services	HASA HASS HASM CHF31 HASS CHF31 HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF32 RES HASS CH531 HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special	SM270 SED31 SBS98 SC420 SC420 HP920 SED41 SED41 SED41 S1270 C714Z O414A O414A O414A O414A O414A SC41D DP470 SAS23 SC420 SPD51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Hire Agency Staff - General Agency Staff - General Agency Staff - General Private Providers	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387259 Revenue - General Fund 42387258 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387265 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387284 Capital - General Fund 42387378 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387350 Revenue - General Fund 42387350 Revenue - General Fund 42387351 Revenue - General Fund 42387358 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd Seven Resourcing Ltd	43504 43504 43504 37679 17213 44074 22008 22008 22008 22008 24074 17278 14904 44532 47303 36887 36887 36887 36887 36887 47623 47623 4774 44074 44074 44074	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2988.00 990.00 1184.00 1752.50 547.74
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Hodling Accounts Health & Adult Social Care Children's Services Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts	HSC CHSV HSC HSC HSC HSC CHSV CCAP CCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV HSC	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears Looked After Children & Provision Resources & Workforce Planning Long Term Specialist Core Services Long Term Housing Investment Housing Investment Housing Revenue Account	HASA HASS HASS HASS HASS HASS CHF31 AMAN2 HASS CHF30 CHF20 CHF20 CHF20 CHF20 CHF21 CHF32 RES HASS HASS HASS HASS HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51 SPD51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Private Providers Agency Staff - General Agency Staff - General Agency Staff - General Private Providers Private Providers Door Entry Syst Maint Electricity	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 13/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387258 Revenue - General Fund 42387266 Revenue - General Fund 42387266 Revenue - General Fund 42387266 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Revenue - General Fund 42387373 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387336 Revenue - General Fund 42387351 Revenue - General Fund 42387358 Revenue - General Fund 42387359 Revenue - General Fund 42387359 Revenue - General Fund 42387369 Revenue - General Fund 42387369 Revenue - General Fund 42387369 Revenue - General Fund 42387378 Revenue - General Fund	TO Twenty One Twent	43504 43504 43504 37679 43504 37679 17213 44074 22008 44074 17278 14904 4452 47303 36887 36887 36887 36887 36887 36887 36887 36887 36887 36887 37303 3	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39
Children's Services Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Children's Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure	HSC CHSV HSC HSC HSC CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears	HASA HASS HASS HASS CHF31 HASS CHF31 AMAN2 HASS CHF30 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF30 HASS AMAN2 HASS AMAN2 HAS ED10	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team PACT Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD Various Servicing Geo-Thermal Archaeology (LP340)	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SC420 HP920 SED41 S1270 C7142 0414A 0414A 0414A 0414A O414A SC41D DP470 SA523 SC420 SPD51 SPD51 HP920 HP950 HP950 HP550 HP550 HP550 HP550 HP550 HP550 HP550 HP550 HP550 HP550 HF550 HP550 HF	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Private Providers Agency Staff - General Private Providers Agency Staff - General Hire of Transport and Plant Fire Of Transport Fire	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387255 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387265 Revenue - Housing Revenue Account 423872768 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387350 Revenue - General Fund 42387358 Revenue - General Fund 42387368 Revenue - General Fund 42387368 Revenue - General Fund 42387371 Revenue - General Fund 42387371 Revenue - General Fund 42387371 Revenue - General Fund 42387373 Revenue - General Fund 42387373 Revenue - General Fund 42387373 Revenue - General Fund 42387371 Revenue - General Fund 42387373 Revenue - General Fund 42387374 Revenue - General Fund 42387374 Revenue - General Fund 42387374 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Gare Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services	43504 43504 43504 37679 43504 17213 44074 22008 44074 17278 14904 44532 47303 36887 36887 36887 36887 47623 4074 44074 4474 57739 47623 4074 44074 51536 515	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Hodling Accounts Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care	HSC CHSV HRA HSC CHSV CCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Locked After Children & Provision Resources & Workforce Planning Long Term Specialist Core Services Long Term Housing Investment Housing Investment Housing Revenue Account Leisure & Heritage Long Term	HASA HASS HASM CHF31 HASS HASS CHF31 AMAN2 HASS CHF30 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 S1270 C7142 O414A O414A O414A O414A O414A SC41D DP470 SAS23 SC420 SPD51 SP	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Hire Of Transport Hire O	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 12/03/2015 12/03/2015 13/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387373 Revenue - General Fund 42387337 Revenue - General Fund 42387339 Revenue - General Fund 42387358 Revenue - General Fund 42387359 Revenue - General Fund 42387373 Revenue - General Fund 42387374 Revenue - General Fund 423873776 Revenue - General Fund 42387376 Revenue - General Fund 423873776 Revenue - General Fund 423873776 Revenue - General Fund 423873776 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Trans	43504 43504 43504 37679 17213 44074 22008 22008 22008 44074 44532 44730 36887 15012 36887 36887 36887 47623 44074 44074 44074 44074 44074 51530 17278 6241 51530 6241 51530	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82
Children's Services Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care	HSC CHSV HSC HSC HSC CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years	HASA HASS HASM CHF31 HASS CHF31 AMAN2 HASS CHF30 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 HASS CHF31 HASS HASS HASS HASS HASS HASS HASS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team PACT Central Locality Domiciliary Care PD Various Servicing Geo-Thermal Archaeology (LP340) Central Locality Domiciliary Care OP	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SC420 SPD51 HP920 HP920 HP950 HP	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Premet - Main Contractor Hire of Transport and Plant LIF-A Over 18 Agency Staff - General Agency Staff - General Private Providers Door Entry Syst Maint Electricity Maps / Plans / Photos / Guides Private Providers	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 18/03/2015 18/03/2015 11/03/2015 18/03/2015	42387241 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387276 Revenue - General Fund 42387276 Revenue - General Fund 42387278 Revenue - General Fund 42387378 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387350 Revenue - General Fund 42387350 Revenue - General Fund 42387351 Revenue - General Fund 42387351 Revenue - General Fund 42387351 Revenue - General Fund 42387353 Revenue - General Fund 42387373 Revenue - General Fund 42387374 Revenue - General Fund 42387377 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd Seven Resourcing Ltd Team Medical Ltd Bluebird Care (New Forest & Southampton) AST Ltd Southampton Geothermal Heating Co Ltd Courtwood Photographic Limited Bluebird Care (New Forest & Southampton)	43504 43504 43504 37679 437679 17213 44074 22008 22008 22008 22008 22008 22008 22008 22008 2308 24074 17278 15012 36887 36887 36887 36887 36887 36887 36887 36887 36887 36867 3687 368	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1422.75 1350.00 1350.00 1219.50 1422.90 2988.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82 762.40
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Hodling Accounts Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care Health & Revenue Account	HSC CHSV HRA HSC CHSV CCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MSH & Early Help Integrated Transport Education and Early Years Looked After Children & Provision Resources & Workforce Planning Long Term Long Irmet Lousing Investment Housing Investment	HASA HASS HASS HASS CHF31 AMAN2 HASS CHF30 CCAP10 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF31 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SC420 HP920 SED41 S1270 C7142 C7142 C414A O414A O414A O414A O414A SC41D DP470 SAS23 SC420 SPD51 SP	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Fire Of Transport Fire Of Tran	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387246 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387258 Revenue - General Fund 42387256 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387278 Revenue - General Fund 42387278 Revenue - General Fund 42387378 Revenue - General Fund 42387337 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387336 Revenue - General Fund 42387336 Revenue - General Fund 42387337 Revenue - General Fund 42387338 Revenue - General Fund 42387337 Revenue - General Fund 42387378 Revenue - General Fund 42387371 Revenue - General Fund 42387371 Revenue - General Fund 42387374 Revenue - General Fund 42387377 Revenue - General Fund 42387378 Revenue - General Fund	TO Twenty One Twenty Tw	43504 43504 43504 37679 17213 44074 22008 22008 22008 22008 44074 17278 14904 14532 47303 36887 36887 36887 36887 36887 36887 15012 36887 47623 44074 44074 44074 42901 51530 51530 51530 51530 51530 51530 51530 51530	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82
Children's Services Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care	HSC CHSV HRA HSC CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adult Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years	HASA HASS HASS HASS CHF31 AMAN2 HASS CHF30 CCAP10 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF31 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team PACT Central Locality Domiciliary Care PD Various Servicing Geo-Thermal Archaeology (LP340) Central Locality Domiciliary Care OP	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SC420 SPD51 HP920 HP920 HP950 HP	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Cother Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Pment - Main Contractor Hire of Transport and Plant Fire of Transport	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 18/03/2015 18/03/2015 11/03/2015 18/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387259 Revenue - General Fund 42387258 Revenue - General Fund 42387258 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387266 Revenue - General Fund 42387267 Revenue - General Fund 42387284 Capital - General Fund 42387378 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387330 Revenue - General Fund 42387330 Revenue - General Fund 42387350 Revenue - General Fund 42387351 Revenue - General Fund 42387358 Revenue - General Fund 42387378 Revenue - General Fund 42387371 Revenue - General Fund 42387374 Revenue - General Fund 42387377 Revenue - General Fund 42387377 Revenue - General Fund 42387378 Revenue - General Fund 42387388 Revenue - General Fund 42387379 Revenue - General Fund 42387379 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services Fairways Care (UK) Ltd SWP Consulting Seven Resourcing Ltd Seven Resourcing Ltd Team Medical Ltd Bluebird Care (New Forest & Southampton) AST Ltd Southampton Geothermal Heating Co Ltd Courtwood Photographic Limited Bluebird Care (New Forest & Southampton)	43504 43504 43504 37679 437679 17213 44074 22008 22008 22008 22008 22008 22008 22008 22008 2308 24074 17278 15012 36887 36887 36887 36887 36887 36887 36887 36887 36887 36867 3687 368	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1752.50 1484.00 1752.50 1484.00 1752.50 1886.00 1752.50 1886.00 30129.39 724.65 788.82 762.40
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Health & Adult Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account	HSC CHSV HSC HSC HSC CHSV HRA HSC CHSV CHSV CHSV CHSV CHSV HSC	Long Term Adull Services Management Specialist Core Services Long Term Long Term Specialist Core Services Housing Investment Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Year	HASA HASS HASM CHF31 HASS HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 HF20 CHF20 HF30 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SC420 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC410 PP470 SAS23 SC420 SPD51 SPD51 SPD51 HP920 HX650 LP340 SED51 HP920 HX650 LP340 SED51 HP920 SML1C	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Premet - Main Contractor Hire of Transport and Plant Fire of Transport Fire of	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 19/03/2015 19/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387279 Revenue - General Fund 42387279 Revenue - General Fund 42387336 Revenue - General Fund 42387336 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387339 Revenue - General Fund 42387350 Revenue - General Fund 42387351 Revenue - General Fund 42387358 Revenue - General Fund 42387359 Revenue - General Fund 42387373 Revenue - General Fund 42387378 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Tran	43504 43504 43504 37679 17213 44074 17218 22008 22008 44074 17278 14904 44532 477303 38887 38887 38887 38887 36887 26739 44074 44074 44074 44074 42901 51530 17278 15653 6241 51530 17278 16553 17278 16501 17278 17501	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1422.75 1350.00 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82 762.40 1120.40 2687.92 2046.90 507.96
Children's Services Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Hodling Accounts Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Hoding Accounts Resources & Leisure Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Children's Services	HSC CHSV HSC HSC HSC CHSV HRA HSC CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term MSH & Early Help Integrated Transport Education and Early Years Looked After Children & Provision Resources & Workforce Planning Long Term Long Term Long Term Long Term Housing Investment Housing Investment Housing Investment Supervision & Management - Housin Housing Investment Supervision & Management - Housin Housing Investment Housing Investment Housing Investment Housing Investment Housing Investment Housing Investment Long Term Mousing Investment Long Term MSH & Early Help	HASA HASS HASM CHF31 HASS HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF32 HASS HASS CHF31 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Independent Foster Carers Temporary Employment Agency, TEA Review Team PACT Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD Various Servicing Geo-Thermal Archaeology (LP340) Central Locality Domiciliary Care OP Various Servicing West Neighbounhood Wardens Various Servicing Day Care Early Help - West Team	SM270 SED31 SBS98 SC420 SED41 SED41 SED41 SC420 HP920 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SC420 SPD51 SPD51 HP920 HX650 LP340 SED51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Agency Staff - General Agency Staff - General Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Private Providers Agency Staff - General Private Providers Agency Staff - General Hire of Transport and Plant Fire of Transport Fire of Tr	17/03/2015 17/03/2015 17/03/2015 17/03/2015 18/03/2015 18/03/2015 11/03/2015	42387241 Revenue - General Fund 42387242 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387255 Revenue - General Fund 42387256 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387267 Revenue - General Fund 42387267 Revenue - General Fund 42387278 Revenue - General Fund 42387378 Revenue - General Fund 42387337 Revenue - General Fund 42387337 Revenue - General Fund 42387336 Revenue - General Fund 42387336 Revenue - General Fund 42387358 Revenue - General Fund 42387368 Revenue - General Fund 42387378 Revenue - General Fund 42387378 Revenue - General Fund 42387378 Revenue - General Fund 42387379 Revenue - General Fund 42387378 Revenue - General Fund 42387388 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Trans	43504 43504 43504 37679 43504 37679 22008 44074 17278 14904 44532 47303 36887 36887 36887 36887 47623 47623 47623 5653 6729 47723 5653 6729 47723 5653 6729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 47723 5729 5729 5729 5729 5729 5729 5729 5729	922.73 1161.00 667.50 567.50 1756.35 1977.32 1778.94 983.10 829.05 1480.00 520.00 1422.75 1350.00 1219.50 1422.90 2989.00 1752.50 1422.90 2989.00 1752.50 1422.90 2989.00 301129.39 724.65 788.82 782.40 1120.40 2687.92 2046.90 507.96
Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care Housing Revenue Account	HSC CHSV HSC HSC HSC CHSV HRA HSC CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears Education and Early Pears Education and Early Pears Education and Early Pears Looked After Children & Provision Resources & Workforce Planning Long Term Specialist Core Services Long Term Housing Investment Housing Investment Supervision & Management - Housing Housing Investment Long Term MASH & Early Help MASH & Early Help MASH & Early Help	HASA HASS HASM CHF31 HASS HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SC420 SC421 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SC420 SPD51 HP920 HX650 LP340 SED51 HP920 HX650 LP340 SED51 SED51 SED51 SED51 SED51 SED61 SE	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Private Providers Agency Staff - General Private Providers Agency Staff - General Hire of Transport and Plant Fire Orensport and Plant Fire Orensport Staff - General Agency Staff - General Private Providers Door Entry Syst Maint Fuel Forvider Providers Agency Staff - General Agency Staff - General Agency Staff - General	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015	42387241 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387276 Revenue - General Fund 42387279 Revenue - General Fund 42387336 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387330 Revenue - General Fund 42387350 Revenue - General Fund 42387376 Revenue - General Fund 423873776 Revenue - General Fund 42387378 Revenue - General Fund 42387379 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Tran	43504 43504 43504 37679 17213 44074 17218 22008 22008 22008 44074 17278 14904 44532 477303 36887 36887 36887 36887 26739 44074	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82 762.40 1120.40 2687.92 2046.90 507.96 1514.00 1682.00
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Children's Services Health & Adult Social Care Health & Adult Social Care Children's Services Housing Revenue Account Health & Adult Social Care Children's Services Environment & Transport Capital Children's Services Holding Accounts Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Holding Accounts Resources & Leisure Health & Adult Social Care Housing Revenue Account	HSC CHSV HSC HSC HSC CHSV HRA HSC CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Adull Services Management Specialist Core Services Long Term Specialist Core Services Housing Investment Long Term Specialist Core Services Housing Investment Long Term MASH & Early Help Integrated Transport Education and Early Years Education and Early Pears Education and Early Pears Education and Early Pears Education and Early Pears Looked After Children & Provision Resources & Workforce Planning Long Term Specialist Core Services Long Term Housing Investment Housing Investment Supervision & Management - Housing Housing Investment Long Term MASH & Early Help MASH & Early Help MASH & Early Help	HASA HASS HASM CHF31 HASS HASS CHF30 CCAP1 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 CHF20 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care West East Locality Domiciliary Care OP Business Support PACT West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP PACT Various Servicing West Locality Domiciliary Care OP MASH Bus Punctuality Task Force Home To School Transport - Special Home To School Transport -	SM270 SED31 SBS98 SC420 SC420 SC421 SED41 SED41 SED41 SED41 S1270 C7142 0414A 0414A 0414A 0414A 0414A SC41D DP470 SAS23 SC420 SPD51 HP920 HX650 LP340 SED51 HP920 HX650 LP340 SED51 SED51 SED51 SED51 SED51 SED61 SE	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Agency Staff - General Agency Staff - General Private Providers Private Providers Private Providers Agency Staff - General Door Entry Syst Maint Private Providers Agency Staff - General Premet - Main Contractor Hire of Transport and Plant Fire of Transport Fire	17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 17/03/2015 11/03/2015	42387241 Revenue - General Fund 42387243 Revenue - General Fund 42387243 Revenue - General Fund 42387245 Revenue - General Fund 42387246 Revenue - General Fund 42387248 Revenue - General Fund 42387249 Revenue - General Fund 42387253 Revenue - General Fund 42387253 Revenue - General Fund 42387256 Revenue - General Fund 42387265 Revenue - Housing Revenue Account 42387276 Revenue - General Fund 42387279 Revenue - General Fund 42387336 Revenue - General Fund 42387338 Revenue - General Fund 42387338 Revenue - General Fund 42387339 Revenue - General Fund 42387330 Revenue - General Fund 42387350 Revenue - General Fund 42387376 Revenue - General Fund 423873776 Revenue - General Fund 42387378 Revenue - General Fund 42387379 Revenue - General Fund	TO Twenty One TO Twenty One TO Twenty One TO Twenty One Nobilis Care Ltd Hays Specialist Recruitment Ltd Seven Resourcing Ltd Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Greenbank Care Agency Seven Resourcing Ltd AST Ltd Allied Healthcare NonStop Recruitment Ltd Pass-Tech Solutions Limited SCA Transport Services SCA Tran	43504 43504 43504 37679 17213 44074 17218 22008 22008 22008 44074 17278 14904 44532 477303 36887 36887 36887 36887 26739 44074	922.73 1161.00 667.50 513.92 1756.35 1977.32 618.97 1773.94 983.10 829.05 1480.00 1520.00 1422.75 1350.00 1219.50 1422.90 2989.00 990.00 1184.00 1752.50 547.74 638.62 780.00 30129.39 724.65 788.82 762.40 1120.40 2687.92 2046.90 507.96 1514.00 1682.00

Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387398 Revenue - General Fund	Next Step Care Management Ltd	48821	1836.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387399 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387401 Revenue - General Fund	Next Step Care Management Ltd	48821	1900.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Supplies & Services	Other Expenses	11/03/2015	42387402 Revenue - General Fund	Next Step Care Management Ltd	48821	600.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387403 Revenue - General Fund	Next Step Care Management Ltd	48821	1400.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20	Care Leavers Rent/Allow CSL ICT Strategy Team	S9760 DT230	Other Direct Costs Supplies & Services	Residential Employment External systems/Software	11/03/2015 10/03/2015	42387404 Revenue - General Fund 42387409 Revenue - General Fund	Next Step Care Management Ltd Avco Systems Ltd	48821 15137	2300.00 6500.00
Children's Services	CHSV	Education and Early Years	CHF20	CSL ICT Strategy Team	DT230	Supplies & Services	External systems/Software	10/03/2015	42387410 Revenue - General Fund	Avco Systems Ltd	15137	3500.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	11/03/2015	42387411 Revenue - General Fund	Brighter Prospects Ltd	43689	1120.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387412 Revenue - General Fund	Next Step Care Management Ltd	48821	1276.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387413 Revenue - General Fund	Next Step Care Management Ltd	48821	1184.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387414 Revenue - General Fund	Next Step Care Management Ltd	48821	1644.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387415 Revenue - General Fund	Next Step Care Management Ltd	48821	1469.29
Leader's Portfolio Environment & Transport Capital	LPOR CCAP	Registration of Electors and Elections Integrated Transport	CCAPI	Electoral Registration LSTF - Smart Ticketing Grant Funding	QL240 C764B	Supplies & Services Supplies & Services	Photocopying Grants - Capital	14/03/2015 12/03/2015	42387416 Revenue - General Fund 42387422 Capital - General Fund	Konica Minolta Business Solutions (UK)Ltd Go South Coast Ltd	33093 1098	541.83 13240.39
Holding Accounts	HOLD	Resources & Workforce Planning	RES			Supplies & Services	Consultants	11/03/2015	42387429 Revenue - General Fund	HCL Social Care Ltd	5651	1275.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	11/03/2015	42387431 Revenue - General Fund	HCL Social Care Ltd	5651	1237.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	12/03/2015	42387434 Revenue - General Fund	In Touch Support Ltd	3967	985.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/03/2015	42387437 Revenue - General Fund	By The Bridge Ltd	27033	4576.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/03/2015	42387438 Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Child		Other Direct Costs	I.F.A Under 18	11/03/2015	42387441 Revenue - General Fund 42387448 Revenue - General Fund	By The Bridge Ltd	27033	4464.00
Children's Services	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT PACT	SC420 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	13/03/2015 11/03/2015	42387449 Revenue - General Fund	SWP Consulting Seven Resourcing Ltd	47623 44074	1628.00 1609.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/03/2015	42387451 Revenue - General Fund	Next Step Care Management Ltd	48821	734.65
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387452 Revenue - General Fund	Next Step Care Management Ltd	48821	1400.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/03/2015	42387454 Revenue - General Fund	Equinable Ltd	18097	938.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/03/2015	42387456 Revenue - General Fund	Equinable Ltd	18097	938.11
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/03/2015	42387458 Revenue - General Fund	Equinable Ltd	18097	683.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	11/03/2015	42387467 Revenue - General Fund	Next Step Care Management Ltd	48821	1276.00
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Business Development - SeaCity Business Development - SeaCity	LP480 LP480	Supplies & Services Supplies & Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta		42387506 Revenue - General Fund 42387508 Revenue - General Fund	Exterion Media (UK) Ltd Exterion Media (UK) Ltd	13521 13521	787.50 2480.00
Housing Revenue Account Capital		Estate Regeneration	HRA06	Estate Regeneration City Wide Framew		Supplies & Services	Consultants	18/03/2015	42387518 Capital - Housing Revenue Account	Pell Frischmann	50413	31000.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	13/03/2015	42387519 Revenue - General Fund	Meachers Global Logistics Ltd	49983	1290.60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Services - Other	11/03/2015	42387551 Revenue - General Fund	Iken Business Ltd	51398	1250.00
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Woolston	S103D	Other Direct Costs	Purchased Services	12/03/2015	42387555 Revenue - General Fund	John Lewis Plc	6989	519.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	24/03/2015	42387567 Revenue - General Fund	Team Medical Ltd	42901	547.74
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non Sta		42387579 Revenue - General Fund	Exterion Media (UK) Ltd	13521	735.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - 0		42387580 Revenue - General Fund	Fläkt Woods Limited	48839	1100.00
Health & Adult Social Care Resources & Leisure	HSC RES	Long Term Property Portfolio Management	HASS CS08	East Locality Domiciliary Care OP One Guildhall Square Utilities and Dire	SED31	Other Direct Costs Premises Costs	Private Providers Water Charges	12/03/2015 13/03/2015	42387583 Revenue - General Fund 42387645 Revenue - General Fund	Dees Domiciliary Care Services Ltd Southern Water	36095 17232	787.64 1916.26
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	11/03/2015	42387662 Revenue - General Fund	Expo Line-Marking Limited	48900	1240.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387673 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1316.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387677 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1852.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387678 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	619.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387679 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2205.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015 12/03/2015	42387680 Revenue - General Fund 42387683 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1613.20 1529.36
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	12/03/2015	42387684 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	806.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/03/2015	42387685 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	785.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387687 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1378.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387688 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1646.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387690 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	603.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387691 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2175.60
Resources & Leisure	RES	Property Services	PROP ED10	Admin Buildings General	PS110	Supplies & Services	General Office - Other	11/03/2015	42387709 Revenue - General Fund	Wolseley UK Ltd	20566	1099.09
Resources & Leisure Housing Revenue Account	RES HRA	Leisure & Heritage Repairs Manager - Responsive Repair		Oaklands Pool Waste Management	WK700 HR540	Supplies & Services Premises Costs	Consultants Removal of Refuse	11/03/2015 18/03/2015	42387717 Revenue - General Fund 42387720 Revenue - Housing Revenue Account	Strategic Leisure Ltd Cleansing Services Group Ltd	48903 22852	1424.00 719.53
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Room Hire	11/03/2015	42387722 Revenue - General Fund	New Community Network	9718	1384.00
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	11/03/2015	42387723 Revenue - General Fund	The Pyramid Consortium	15785	5210.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/03/2015	42387738 Revenue - General Fund	Cornerways Fostering Services Ltd	51528	-2881.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programs		Salaries & Wages	Pooled Labour - General	12/03/2015	42387739 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	746.10
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	12/03/2015	42387741 Revenue - General Fund	Apetito Ltd	15210	730.93
Housing Revenue Account	HRA	Supervision & Management - Housing		General Committee Support HK810	HK810	Supplies & Services	Other Expenses	12/03/2015	42387749 Revenue - Housing Revenue Account	Oasis Academy Lordshill Community	15489	13500.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Reablement Provider Services	HASR HASP	Brownhill Orthopaedic Glen Lee	S0680 S0600	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	19/03/2015 19/03/2015	42387755 Revenue - General Fund 42387756 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	2249.84 3367.34
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	20/03/2015	42387757 Revenue - General Fund	Staff 2000	8072	1650.69
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages	Agency Staff - General	28/03/2015	42387758 Revenue - General Fund	Staff 2000	8072	2687.36
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programs	⊤HW410	Salaries & Wages	Pooled Labour - General	12/03/2015	42387759 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	1250.00
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	11/03/2015	42387764 Revenue - General Fund	Office Angels	22886	561.29
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	11/03/2015	42387765 Revenue - General Fund	Office Angels	22886	561.29
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015 12/03/2015	42387773 Revenue - General Fund 42387774 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	664.24 617.40
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	12/03/2015	42387776 Capital - General Fund	Wightlink Ltd	51133	178500.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387777 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1764.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387778 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	510.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387780 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1646.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387783 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	600.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs	Private Providers	12/03/2015	42387784 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	941.36
Health & Adult Social Care Children's Services	HSC CHSV	Long Term MASH & Early Help	HASS CHF30	Child Protection Assessment Team	S1280	Other Direct Costs Salaries & Wages	Private Providers Agency Staff - General	12/03/2015 13/03/2015	42387785 Revenue - General Fund 42387786 Revenue - General Fund	Dees Domiciliary Care Services Ltd NonStop Recruitment Ltd	36095 44532	588.00 1628.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	11/03/2015	42387787 Revenue - General Fund	NonStop Recruitment Ltd	44532	1612.50
Children's Services	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	11/03/2015	42387788 Revenue - General Fund	NonStop Recruitment Ltd	44532	900.00
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	11/03/2015	42387789 Revenue - General Fund	Office Angels	22886	561.29
Health & Adult Social Care	HSC	Adult Services Management	HASM	Business Support	SBS98	Salaries & Wages	Agency Staff - General	11/03/2015	42387790 Revenue - General Fund	Office Angels	22886	561.29
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI AMAN2	LSTF - Smart Ticketing Grant Funding		Supplies & Services	Grants - Capital	12/03/2015	42387793 Capital - General Fund 42387797 Revenue - Housing Revenue Account	Wightlink Ltd	51133	34500.00 3405.00
Housing Revenue Account Health & Adult Social Care	HRA HSC	Housing Investment Long Term	HASS	Various Servicing Day Care	HP920 SML1C	Other Direct Costs Other Direct Costs	Water quality testing Private Providers	26/03/2015 23/03/2015	42387797 Revenue - Housing Revenue Account 42387799 Revenue - General Fund	PH Water Technologies Ltd Windward Day Services Ltd	49551 16901	508.20
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers	23/03/2015	42387800 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	852.32
Environment & Transport	CCTE	Transportation	EN31			Supplies & Services	Services - Other	12/03/2015	42387807 Revenue - General Fund	Rideride Cycle Workshop	42566	720.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric,	CH1138	Supplies & Services	Pment - Main Contractor	19/03/2015	42387809 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	960.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	26/03/2015	42387810 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1443.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42387813 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4068.12
Children's Services Environment & Transport	CHSV	Specialist Core Services Regulatory Services	CHF31 EN10	PACT Trading Standards	SC420 EN160	Salaries & Wages Supplies & Services	Agency Staff - General Public Analyst	11/03/2015 23/03/2015	42387816 Revenue - General Fund 42387819 Revenue - General Fund	Seven Resourcing Ltd Hampshire County Council	44074 15778	1753.50 1296.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services	Room Hire	11/03/2015	42387826 Revenue - General Fund	Richard Taunton Sixth Form College	15744	2874.75
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Citizens - Residential Ca	riSEV07	Other Direct Costs	Purchased Services	18/03/2015	42387827 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	7555.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387828 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	787.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/03/2015	42387829 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1822.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387831 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	968.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015 12/03/2015	42387833 Revenue - General Fund 42387835 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1362.24 662.69
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2015	42387836 Revenue - General Fund 42387836 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	911.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/03/2015	42387838 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	628.47
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	11/03/2015	42387844 Revenue - Housing Revenue Account	RJN Chemicals Ltd	20265	600.00
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade housing & Co	o H653A	Supplies & Services	Services - Other	18/03/2015	42387847 Capital - Housing Revenue Account	Chroma Vision Ltd	50041	12382.47

Housing Revenue Account	HRA		AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	18/03/2015	42387850 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	680.00
Children's Services Children's Services	CHSV		CHF10 CHF32	Children and Families Pre-payment car Adoption Grant	SC33E	Other Direct Costs Supplies & Services	Citibank Prepaid Adoption Industry	13/03/2015 11/03/2015	42387869 Revenue - General Fund 42387873 Revenue - General Fund	Citibank Families for Children Trust	41831 51429	860.99 750.00
Children's Services	CHSV		CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	11/03/2015	42387874 Revenue - General Fund	Families for Children Trust	51429	1194.00
Children's Services Children's Services	CHSV		CHF20 CHF20		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2015 13/03/2015	42387875 Revenue - General Fund 42387876 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1222.65 1301.25
Children's Services Children's Services	CHSV		CHF20 CHF20		0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2015 19/03/2015	42387877 Revenue - General Fund	Grainger Taxi Service	6522 6522	1483.65 1500.00
Environment & Transport	CCTE		EN50	Home To School Transport - Special Waste - Trade Waste Collections	TR450	Transportation Costs Premises Costs	Tipping Charges	12/03/2015	42387878 Revenue - General Fund 42387882 Revenue - General Fund	Grainger Taxi Service Veolia Environmental Services (Uk) Ltd	9840	7210.56
Environment & Transport	CCTE		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	12/03/2015	42387892 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	14308.90
Health & Adult Social Care Resources & Leisure	RES		HASA LTB	Safeguarding Co-ordination and DOLS LT & B Client	RL105	Other Direct Costs Other Employee Costs	Purchased Services Training - General	30/03/2015 19/03/2015	42387893 Revenue - General Fund 42387897 Revenue - General Fund	Claire Self CIPFA Business Ltd	51931 38800	687.00 3775.00
Children's Services	CHSV		CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	24/03/2015	42387913 Revenue - General Fund	3663	24304	-3144.24
Children's Services Children's Services	CHSV		CHF20 CHF32	2 Year Old Childcare Funding Independent Foster Carers	EA701 SC41D	Supplies & Services Other Direct Costs	External systems/Software I.F.A Under 18	13/03/2015 12/03/2015	42387923 Revenue - General Fund 42387926 Revenue - General Fund	JC Decaux Uk Limited SWIIS Foster Care Ltd	14958 43019	750.00 951.04
Environment & Transport	CCTE		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	12/03/2015	42387929 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	17305.20
Children's Services Children's Services	CHSV		CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	12/03/2015 12/03/2015	42387933 Revenue - General Fund 42387934 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	832.50 1413.75
Childrens Services	ECAP	Secondary School Capital Maintenanc		Chamberlayne Capital Maintenance	E7209	Supplies & Services	Pment - Main Contractor	24/03/2015	42387949 Capital - General Fund	Envirochem Analytical Laboratories Limited	13965	1480.00
Children's Services Resources & Leisure	CHSV RES		CHF31 ED10	PACT SeaCity Museum	SC420 LP280	Salaries & Wages Premises Costs	Agency Staff - General Repair & Maint of Buildings - G	13/03/2015 3 23/03/2015	42387954 Revenue - General Fund 42387962 Revenue - General Fund	NonStop Recruitment Ltd Sysco	44532 46688	1591.00 3194.37
Holding Accounts	HOLD HRA		HRA	Electricity Heating Holding Ac	HX600 HR540	Other Direct Costs	Electricity	17/03/2015	42387991 Revenue - General Fund	Southern Electric PLC	16207 22852	9346.26
Housing Revenue Account Health & Adult Social Care	HSC	Repairs Manager - Responsive Repair Safeguarding AMH & OOH	HASA	Waste Management Carers - CSCI Implementation	SA44F	Premises Costs Other Direct Costs	Removal of Refuse Purchased Services	18/03/2015 19/03/2015	42388007 Revenue - Housing Revenue Account 42388022 Revenue - General Fund	Cleansing Services Group Ltd TQ Twenty One	43504	3648.07 2222.81
Health & Adult Social Care	HSC		HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	19/03/2015	42388023 Revenue - General Fund	TQ Twenty One	43504	1750.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA HASA	Carers - CSCI Implementation MH East - Staffing	SA44F SA41F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/03/2015 19/03/2015	42388024 Revenue - General Fund 42388025 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1878.86 4231.00
Health & Adult Social Care	HSC		HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	19/03/2015	42388026 Revenue - General Fund	TQ Twenty One	43504	2261.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA HASA	Carers - CSCI Implementation Mental Health Teams(F)	SA44F SA40F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/03/2015 19/03/2015	42388027 Revenue - General Fund 42388028 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	1129.41 9452.14
Health & Adult Social Care	HSC		HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	19/03/2015	42388029 Revenue - General Fund	TQ Twenty One	43504	1129.41
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Repairs Manager - Responsive Repair		System Management Computer Millbrook-Client Repairs	HB410 HR010	Supplies & Services Internal Charges	Computer Maintenance Routine Repairs	27/03/2015 17/03/2015	42388033 Revenue - Housing Revenue Account 42388036 Revenue - Housing Revenue Account	Teamlogic Solutions Ltd SSE Enterprise	9735 16402	1572.00 695.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	21/03/2015	42388037 Revenue - Housing Revenue Account	SSE Enterprise	16402	1373.27
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Central-Client Repairs Peartree & Sholing- Repairs	HR060 HR090	Internal Charges Internal Charges	Routine Repairs Routine Repairs	19/03/2015 14/03/2015	42388038 Revenue - Housing Revenue Account 42388039 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	2460.38 1128.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	21/03/2015	42388041 Revenue - Housing Revenue Account	SSE Enterprise	16402	828.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Central-Client Repairs Peartree & Sholing- Repairs	HR060 HR090	Internal Charges Internal Charges	Routine Repairs Routine Repairs	30/03/2015 26/03/2015	42388043 Revenue - Housing Revenue Account 42388044 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1962.48 918.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	26/03/2015	42388045 Revenue - Housing Revenue Account	SSE Enterprise	16402	1385.91
Children's Services Holding Accounts	CHSV		CHF20 PUSHR	Music Service PUSH Planning & Infrastructure	DT320 PH007	Supplies & Services Other Direct Costs	Room Hire Expenditure / Debits / Cont. Gi	12/03/2015 v13/03/2015	42388046 Revenue - General Fund 42388050 Revenue - General Fund	Cantell Maths & Computing College Havant Borough Council	46112 9018	607.01 28866.70
Holding Accounts	HOLD		PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 13/03/2015	42388051 Revenue - General Fund	GL Hearn Property Consultants	43452	20865.56
Housing Revenue Account Capital Children's Services	CHSV		HRA11 CHF32	Energy Efficiency Works Care Leavers - 18+	H1700 S9780	Supplies & Services Other Direct Costs	Services - Other Residential Employment	27/03/2015 18/03/2015	42388061 Capital - Housing Revenue Account 42388066 Revenue - General Fund	Mitie Property Services (UK) Limited Next Step Care Management Ltd	6925 48821	1624.82 1276.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	18/03/2015	42388067 Revenue - General Fund	Next Step Care Management Ltd	48821	1400.00
Leader's Portfolio Housing Revenue Account Capital	LPOR HCAP		ED56 HRA09	Food & Office Equipment Recycling pro Housing Refurbishment – West – Drew		Supplies & Services Supplies & Services	Other Expenses Pment - Main Contractor	17/03/2015 26/03/2015	42388069 Revenue - General Fund 42388071 Capital - Housing Revenue Account	GEP Environmental Ltd Drew Smith Ltd	51232 17192	550.00 4595.31
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	18/03/2015	42388073 Revenue - General Fund	Next Step Care Management Ltd	48821	900.01
Holding Accounts Children's Services	HOLD		HRA CHF20	Electricity Heating Holding Ac OLA Special School Placements	HX600 EB910	Other Direct Costs Other Direct Costs	Electricity Payments to OLA's	17/03/2015 27/03/2015	42388082 Revenue - General Fund 42388085 Revenue - General Fund	Southern Electric PLC Netley Abbey Infant School	16207 51676	-3643.94 1460.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	19/03/2015	42388086 Revenue - Housing Revenue Account	SSE Enterprise	16402	1683.43
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388090 Revenue - General Fund 42388091 Revenue - General Fund	Iken Business Ltd Iken Business Ltd	51398 51398	12033.29 2648.70
Resources & Leisure	RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	13/03/2015	42388096 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	9979.34
Resources & Leisure Environment & Transport Capital	RES CCAP		PROP CCAPI	Civic Centre Legible Cities Phase 5	PS120 C717P	Premises Costs Supplies & Services	Geothermal Pment - Main Contractor	19/03/2015 13/03/2015	42388097 Revenue - General Fund 42388100 Capital - General Fund	Southampton Geothermal Heating Co Ltd Queensbury Shelters Ltd	15653 6055	33309.94 1782.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Provision of Courses - General	18/03/2015	42388107 Revenue - General Fund	Haskins Garden Centres Limited	31552	597.34
Childrens Services Children's Services	ECAP CHSV		E0PRW CHF20	Increased Places at St Mary's Primary Millbrook Biomass Energy Centre	- E9093 EB300	Supplies & Services Supplies & Services	Project Expenses Project Expenses	23/03/2015 13/03/2015	42388115 Capital - General Fund 42388117 Revenue - General Fund	Built Offsite Limited New Forest Energy Ltd	49014 51045	70630.20 2050.40
Children's Services	CHSV	Education and Early Years	CHF20	Millbrook Biomass Energy Centre	EB300	Supplies & Services	Project Expenses	13/03/2015	42388118 Revenue - General Fund	New Forest Energy Ltd	51045	1025.20
Housing Revenue Account Housing Revenue Account	HRA HRA		AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Community Alarm Maintenanc Community Alarm Maintenanc		42388123 Revenue - Housing Revenue Account 42388126 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care Chubb Fire & Security T/A Chubb Community Care	18379 18379	1287.33 1287.33
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Grant Funding	C764B	Supplies & Services	Grants - Capital	16/03/2015	42388127 Capital - General Fund	Wightlink Ltd	51133	18000.00
Children's Services Environment & Transport Non-Env	CHSV CCTEN		CHF21 ENN1	Local Safeguarding Children's Board Building Control Competition	SC710 ENN10	Salaries & Wages Supplies & Services	Pooled Labour - General Subscriptions	16/03/2015 17/03/2015	42388147 Revenue - General Fund 42388153 Revenue - General Fund	Keith Makin Consultancy Ltd District Surveyors Association Ltd T/A LABC	49641 9357	2750.00 3193.08
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/03/2015	42388155 Revenue - General Fund	Dr Catherine Powell	51143	1750.00
Children's Services Environment & Transport Non-Env	CHSV CCTEN		CHF20 ENN1	Start Point Sholing Building Control Competition	EA980 ENN10	Salaries & Wages Supplies & Services	Agency Staff - General Subscriptions	18/03/2015 17/03/2015	42388157 Revenue - General Fund 42388171 Revenue - General Fund	Simply Supply Ltd District Surveyors Association Ltd T/A LABC	39192 9357	859.08 2163.27
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	16/03/2015	42388189 Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
City Services Capital Children's Services	JCAP CHSV		NS004 CHF30	Sports Centre Water Supply Upgrade Child Protection Assessment Team	J4440 S1280	Supplies & Services Salaries & Wages	Materials Agency Staff - General	26/03/2015 18/03/2015	42388191 Capital - General Fund 42388196 Revenue - General Fund	MDS Water Services Ltd Seven Resourcing Ltd	26983 44074	940.00 1420.85
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Materials	20/03/2015	42388200 Revenue - General Fund	CGR Polythene Company Ltd	23764	1088.00
Environment & Transport Housing & Sustainability	CCTE		EN60 HCN10	West Area Green Homelessness Activity	QU230 GJ500	Supplies & Services Supplies & Services	Materials Furniture Storage/Removals	16/03/2015 27/03/2015	42388201 Revenue - General Fund 42388202 Revenue - General Fund	CGR Polythene Company Ltd Cranbury Removals	23764 31855	768.00 510.00
Health & Adult Social Care Children's Services	HSC CHSV		HASS CHF31	LD Short Stay	SL110	Other Direct Costs	Purchases from HCC	19/03/2015	42388215 Revenue - General Fund	Orchard Close Social Services Department	17307 47828	1582.00 1491.00
Children's Services Children's Services	CHSV	0 1010 0 1	CHF31	PACT	SC420 SC420	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	13/03/2015 13/03/2015	42388216 Revenue - General Fund 42388218 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1554.00
Children's Services	CHSV		CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/03/2015	42388219 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Environment & Transport Housing Revenue Account Capital	CCTE HCAP	City Services - Open Spaces Well Maintained Communal Facilities	EN60 HRA10	Special Projects DN: Estate Improvement Programme	QU480 H6319	Transportation Costs Supplies & Services	Fuel - DERV Materials	23/03/2015 12/03/2015	42388220 Revenue - General Fund 42388221 Capital - Housing Revenue Account	WP Group Medway Photographic	8835 14026	1221.61 1300.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/03/2015	42388233 Revenue - General Fund	Liquid Personnel Ltd	47828	1637.70
Children's Services Housing Revenue Account	CHSV HRA	Specialist Core Services Supervision & Management - Housing	CHF31 SMHM	PACT East Neighbourhood Wardens	SC420 XC810	Salaries & Wages Supplies & Services	Agency Staff - General Equipment Purchase	13/03/2015 13/03/2015	42388234 Revenue - General Fund 42388235 Revenue - Housing Revenue Account	Liquid Personnel Ltd D Covers & Sons	47828 34177	1554.00 726.34
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10		H6319	Supplies & Services	Materials	13/03/2015	42388238 Capital - Housing Revenue Account	D Covers & Sons	34177	918.43
Holding Accounts Leader's Portfolio	HOLD LPOR	Resources & Workforce Planning Legal Services & Customer Relations	RES LP22	Postages Holding A/C Legal Services	QB090 QL210	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Gi Photocopying	18/03/2015 17/03/2015	42388249 Revenue - General Fund 42388251 Revenue - General Fund	Royal Mail Group Ltd Konica Minolta Business Solutions (UK)Ltd	16281 33093	12721.89 923.76
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	20/03/2015	42388258 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	8106.78
Environment & Transport Children's Services	CCTE		EN60 CHF20	Land Management PFI Unitary Charge	QU350 EB670	Supplies & Services Supplies & Services	Tree Contract PFI- Unitary Charge	20/03/2015 14/03/2015	42388259 Revenue - General Fund 42388260 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd The Pyramid Consortium	9482 15785	16639.25 532261.54
Children's Services	CHSV	Education and Early Years	CHF20	PFI Unitary Charge	EB670	Supplies & Services	PFI - Utilities	13/03/2015	42388261 Revenue - General Fund	The Pyramid Consortium	15785	72635.68
Children's Services Children's Services	CHSV		CHF20 CHF99	PFI Unitary Charge Bassett Green Primary Kitchen	EB670 2000M	Supplies & Services Supplies & Services	PFI- Unitary Charge General Provisions	13/03/2015 24/03/2015	42388262 Revenue - General Fund 42388268 Revenue - General Fund	The Pyramid Consortium 3663	15785 24304	1355.01 34854.94
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	24/03/2015	42388269 Revenue - General Fund	3663	24304	33102.15
Health & Adult Social Care Resources & Leisure	HSC RES		HICS ED10	Rose Road Young Peoples Respite Material Account	SA450 LS400	Other Direct Costs Supplies & Services	Purchased Services Childrens 0521	25/03/2015 31/03/2015	42388272 Revenue - General Fund 42388276 Revenue - General Fund	Rose Road Association Askews and Holts Library Services Ltd	6694 1689	13289.20 527.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42388279 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388280 Revenue - General Fund 42388281 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1406.00 1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42388282 Revenue - General Fund	HCL Social Care Ltd	5651	1184.00
Children's Services Holding Accounts	CHSV		CHF40 RES	Rose Road Association Residential Sho Temporary Employment Agency, TEA		Other Direct Costs Supplies & Services	Purchased Services Consultants	24/03/2015 17/03/2015	42388284 Revenue - General Fund 42388286 Revenue - General Fund	Rose Road Association SWP Consulting	6694 47623	29467.37 1425.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Grants	31/03/2015	42388301 Revenue - General Fund	Nimbus Social Enterprise Consulting Ltd	50839	1756.25
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	1 24H99	Supplies & Services	Grants	31/03/2015	42388302 Revenue - General Fund	Nimbus Social Enterprise Consulting Ltd	50839	1756.25

Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	19/03/2015	42388307 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	1629.18
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	General Office - Other	13/03/2015	42388308 Revenue - General Fund	Wolseley UK Ltd	20566	1114.89
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388324 Revenue - General Fund 42388325 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00 1416.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42388326 Revenue - General Fund	Caritas Recruitment Ltd	38002	1276.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388327 Revenue - General Fund 42388328 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1554.00 1110.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42388344 Revenue - General Fund	Caritas Recruitment Ltd	38002	1258.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42388345 Revenue - General Fund	Caritas Recruitment Ltd	38002	1356.30
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Health Improvement	RES PH1	Temporary Employment Agency, TEA Community Nutrition and Physical Activ		Supplies & Services Other Direct Costs	Consultants Purchased Services	17/03/2015 31/03/2015	42388346 Revenue - General Fund 42388348 Revenue - General Fund	Caritas Recruitment Ltd Annemarie Aburrow	38002 49776	1869.80 4406.00
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX640	Supplies & Services	Pment - Main Contractor	17/03/2015	42388349 Revenue - General Fund	WilSon Energy Limited	49640	-945.00
Environment & Transport Capital		Integrated Transport	CCAPI	Thomas Lewis Way Cycle Facilities	C723A	Supplies & Services	External Fees	16/03/2015	42388350 Capital - General Fund	Cyclehoop Ltd	48316	1040.00
Holding Accounts Children's Services	HOLD	Environment & Transport Specialist Core Services	CCTE CHF31	Solent Go - Income & Redistribution PACT	CX352 SC420	Supplies & Services Supplies & Services	Grants - Capital Health and Safety Equipment	16/03/2015 13/03/2015	42388351 Revenue - General Fund 42388354 Revenue - General Fund	Gosport Ferry Ltd Hands Free Computing Ltd	49354 25511	1932.70 1610.00
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510	Supplies & Services		24/03/2015	42388355 Revenue - General Fund	Hampshire County Council	51929	50965.00
Children's Services	CHSV	MASH & Early Help	CHF30 CHF10	Children Centre – East Cluster (Sholing,		Supplies & Services	Equipment - Other	18/03/2015	42388437 Revenue - General Fund 42388456 Revenue - General Fund	S.C.R.A.T.C.H. Citibank	10997 41831	511.93
Children's Services Children's Services	CHSV	Divisional Management and Legal MASH & Early Help	CHF30	Children and Families Pre-payment card Early Help 5-19 SW Focus	SH320	Other Direct Costs Salaries & Wages	Citibank Prepaid Agency Staff - General	14/03/2015 17/03/2015	4238483 Revenue - General Fund	Tempest Resourcing Ltd	47136	1533.73 1554.00
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	13/03/2015	42388484 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Health & Adult Social Care Environment & Transport	HSC CCTE	ICU System Redesign City Services - Waste Management	HICS EN50	Additional Alcohol Pathfinder Funding Waste - Domestic Residual Collections	SMS11	Other Direct Costs Supplies & Services	Purchased Services Container Purchases	19/03/2015 19/03/2015	4238485 Revenue - General Fund 42388486 Revenue - General Fund	Society Of St James Cromwell Polythene Ltd	15493 46336	15000.00 2777.85
Children's Services	CHSV	Looked After Children & Provision	CHF32		S2213	Salaries & Wages	Agency Staff - General	18/03/2015	42388487 Revenue - General Fund	Caritas Recruitment Ltd	38002	1239.30
Children's Services	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	16/03/2015	42388488 Revenue - General Fund	Caritas Recruitment Ltd	38002	2325.00
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services Long Term	CHF40 HASS	Education Childcare Partnership - Centr LBHUs	D1460 SA49D	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	26/03/2015 19/03/2015	42388494 Revenue - General Fund 42388495 Revenue - General Fund	Trio Childcare Connections Ltd Royal Mencap Society	49247 6763	7913.33 7831.93
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/03/2015	42388496 Revenue - General Fund	Royal Mencap Society	6763	4673.78
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/03/2015	42388497 Revenue - General Fund	Royal Mencap Society	6763	1014.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SML1S SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/03/2015 16/03/2015	42388498 Revenue - General Fund 42388499 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	6277.50 5095.38
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/03/2015	42388500 Revenue - General Fund	Royal Mencap Society	6763	2218.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Ld(E) Domiciliary Care	SML1E SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42388504 Revenue - General Fund 42388505 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3153.29 2456.72
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs Other Direct Costs	Private Providers	25/03/2015	42388506 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/03/2015	42388507 Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Children's Services Health & Adult Social Care	CHSV HSC	ICU - Children's Services Long Term	CHF40 HASS	Education Childcare Partnership - Centr Domiciliary Care	DT460 SML1N	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	26/03/2015 25/03/2015	42388510 Revenue - General Fund 42388512 Revenue - General Fund	Trio Childcare Connections Ltd Dimensions (UK) Ltd	49247 14932	7559.66 540.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015	42388512 Revenue - General Fund 42388513 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	540.40 540.40
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centr	DT460	Other Direct Costs	Purchased Services	26/03/2015	42388516 Revenue - General Fund	Trio Childcare Connections Ltd	49247	7559.66
Children's Services Children's Services	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Education Childcare Partnership - Centr Education Childcare Partnership - Centr	DT460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/03/2015 26/03/2015	42388518 Revenue - General Fund 42388523 Revenue - General Fund	Trio Childcare Connections Ltd Trio Childcare Connections Ltd	49247 49247	7559.66 -1061.01
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies	19/03/2015	42388567 Revenue - General Fund	SCA Community Care Services	15012	645.48
Resources & Leisure	RES	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	17/03/2015	42388570 Revenue - General Fund	Southern Water	17232	3564.91
Environment & Transport Health & Adult Social Care	CCTE	City Services - Open Spaces Long Term	EN60 HASS	Public Toilets (QU450) East Locality Domiciliary Care OP	QU450 SED31	Premises Costs Other Direct Costs	Water Charges Private Providers	20/03/2015 14/03/2015	42388577 Revenue - General Fund 42388608 Revenue - General Fund	Southern Water Regional Care Services Ltd T/ACarewatch (Southam	17232 10246	689.65 -2660.00
Housing Revenue Account	HRA	Supervision & Management - Housir		Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	17/03/2015	42388616 Revenue - Housing Revenue Account	TPAS Limited	6108	1520.35
Children's Services	CHSV	City Catering	CHF99		2000M	Supplies & Services	General Provisions	16/03/2015	42388617 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	6089.15
Children's Services Children's Services	CHSV	City Catering City Catering	CHF99 CHF99		2000M 2000M	Supplies & Services Supplies & Services	General Provisions General Provisions	16/03/2015 16/03/2015	42388618 Revenue - General Fund 42388620 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd A G Axton & Sons (Wholesale) Ltd	13667 13667	4964.25 8754.33
Children's Services	CHSV	City Catering City Catering	CHF99		2000M	Supplies & Services	General Provisions	24/03/2015	42388621 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	6497.55
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR600	Supplies & Services			42388624 Revenue - General Fund	Williams Shipping Transport Ltd	49227	780.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388628 Revenue - General Fund 42388642 Revenue - General Fund	Caritas Recruitment Ltd Randstad Care Ltd	38002 39438	2018.35 1162.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42388643 Revenue - General Fund	Randstad Care Ltd	39438	610.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42388644 Revenue - General Fund	Randstad Care Ltd	39438	1295.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388645 Revenue - General Fund 42388646 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	682.00 568.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Voluntary Bodies	19/03/2015	42388653 Revenue - General Fund	SCA Community Care Services	15012	873.03
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	19/03/2015	42388657 Revenue - General Fund	SCA Community Care Services	15012	1489.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care West Locality Domiciliary Care OP	SML1N SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015 19/03/2015	42388658 Revenue - General Fund 42388665 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	612.83 860.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	23/03/2015	42388667 Revenue - General Fund	SCA Community Care Services	15012	873.68
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	23/03/2015	42388670 Revenue - General Fund	SCA Community Care Services	15012	521.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	24/03/2015 19/03/2015	42388672 Revenue - General Fund 42388673 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	730.24 1460.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	19/03/2015	42388674 Revenue - General Fund	SCA Community Care Services	15012	665.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/03/2015 19/03/2015	42388678 Revenue - General Fund 42388680 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	508.56 638.96
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	20/03/2015	42388690 Revenue - General Fund	SCA Community Care Services	15012	1564.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	19/03/2015	42388692 Revenue - General Fund	SCA Community Care Services	15012	880.20
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP	SED41 SED31	Other Direct Costs	Voluntary Bodies	20/03/2015	42388693 Revenue - General Fund	SCA Community Care Services	15012 15012	756.32 547.68
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS		SED51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/03/2015 20/03/2015	42388698 Revenue - General Fund 42388700 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	1616.96
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	20/03/2015	42388701 Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED41 SPD51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/03/2015 20/03/2015	42388702 Revenue - General Fund 42388706 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	547.68 821.52
Health & Adult Social Care	HSC	Long Term	HASS		SED21	Other Direct Costs	Voluntary Bodies	23/03/2015	42388709 Revenue - General Fund	SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	19/03/2015	42388710 Revenue - General Fund	SCA Community Care Services	15012	860.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015 23/03/2015	42388711 Revenue - General Fund 42388712 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	756.32 1603.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	19/03/2015	42388713 Revenue - General Fund	SCA Community Care Services	15012	1825.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED31 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015 19/03/2015	42388717 Revenue - General Fund 42388718 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	547.68 1408.32
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015	42388719 Revenue - General Fund	SCA Community Care Services	15012	2360.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	19/03/2015	42388720 Revenue - General Fund	SCA Community Care Services	15012	847.60
Housing Revenue Account Capita Health & Adult Social Care	al HCAP HSC	Safe Wind & Weather Tight Long Term	HRA08 HASS	Golden Grove Balconies Day Care	H1174 SML1C	Supplies & Services Other Direct Costs	Pment - Main Contractor Private Providers	31/03/2015 24/03/2015	42388722 Capital - Housing Revenue Account 42388737 Revenue - General Fund	S&K Scaffolding Ltd Rose Road Association	47082 6694	1805.00 1927.50
Children's Services	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centr		Other Direct Costs Other Direct Costs	Purchased Services	26/03/2015	42388749 Revenue - General Fund	Trio Childcare Connections Ltd	49247	7913.33
Housing Revenue Account	HRA	Supervision & Management - Housin		Milner Court repairs	PG330	Supplies & Services	Pment - Main Contractor	31/03/2015	42388750 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1000.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH ICU System Redesign	HASA HICS	Residential Care ESDS	SMD1B SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/03/2015 24/03/2015	42388751 Revenue - General Fund 42388754 Revenue - General Fund	Addiction Recovery Centre Rose Road Association	51435 6694	1500.00 596.24
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	25/03/2015	42388755 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care West Legality Demiciliary Care OR	SML1N SED41	Other Direct Costs	Private Providers	24/03/2015	42388757 Revenue - General Fund	Voyage Ltd	40448	8512.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED41 SPD51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015 23/03/2015	42388758 Revenue - General Fund 42388761 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	638.96 1701.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	23/03/2015	42388762 Revenue - General Fund	SCA Community Care Services	15012	808.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/03/2015 23/03/2015	42388763 Revenue - General Fund 42388765 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	508.56 1463.74
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS		SED41 SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/03/2015 19/03/2015	42388765 Revenue - General Fund 42388767 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	743.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	19/03/2015	42388768 Revenue - General Fund	SCA Community Care Services	15012	691.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED41 SPD51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/03/2015 23/03/2015	42388769 Revenue - General Fund 42388770 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	560.72 547.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies	19/03/2015	42388771 Revenue - General Fund	SCA Community Care Services	15012	560.72
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	23/03/2015	42388772 Revenue - General Fund	SCA Community Care Services	15012	1796.26

Housing Revenue Account	HRA	Supervision & Management - Housing		Milner Court repairs	PG330	Supplies & Services	Pment - Main Contractor	31/03/2015	42388774 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	598.75
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICP HASS	SCA - Community Day Care Service Co West Locality Domiciliary Care OP	SEV17 SED41	Other Direct Costs Other Direct Costs	Purchased Services Voluntary Bodies	25/03/2015 19/03/2015	42388775 Revenue - General Fund 42388778 Revenue - General Fund	Oak Lodge Nursing Home SCA Community Care Services	41107 15012	1122.04 743.28
Health & Adult Social Care	HSC		HASS		SED41	Other Direct Costs	Voluntary Bodies	23/03/2015	42388779 Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS		SED41 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies	23/03/2015 23/03/2015	42388780 Revenue - General Fund 42388784 Revenue - General Fund	SCA Community Care Services	15012 15012	1304.00 847.60
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/03/2015	42388785 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	756.32
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	23/03/2015	42388787 Revenue - General Fund	SCA Community Care Services	15012	521.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	South Locality Domiciliary Care OP East Locality Nursing Care Short Stay F	SED21	Other Direct Costs Other Direct Costs	Voluntary Bodies Nursing Homes	23/03/2015 16/03/2015	42388789 Revenue - General Fund 42388796 Revenue - General Fund	SCA Community Care Services The Maypole Nursing Centre	15012 15876	717.20 535.71
Environment & Transport	CCTE		EN60	Parks & Street Cleansing Divisional Sup		Transportation Costs	Fuel - DERV	17/03/2015	42388798 Revenue - General Fund	Allstar Business Solutions Ltd	45426	4315.24
Health & Adult Social Care	HSC		HASS		SED41	Other Direct Costs	Purchased Services	14/03/2015	42388799 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	3584.64
Children's Services Housing Revenue Account Capital	CHSV I HCAP		CHF32 HRA06	Adoption Expenditure Weston Shopping Parade housing & Co	SC33D H653A	Salaries & Wages Supplies & Services	Agency Staff - General Services - Other	18/03/2015 13/03/2015	42388803 Revenue - General Fund 42388818 Capital - Housing Revenue Account	Josephines Bakery Chroma Vision Ltd	49917 50041	1220.00 3205.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv	SPV07	Other Direct Costs	Purchased Services	25/03/2015	42388823 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	7964.64
Holding Accounts Holding Accounts	HOLD HOLD		RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42388833 Revenue - General Fund 42388834 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1031.55 1007.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42388835 Revenue - General Fund	Randstad Care Ltd	39438	1076.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42388836 Revenue - General Fund	Randstad Care Ltd	39438	993.75
Holding Accounts Communities	HOLD		RES ED57	Temporary Employment Agency, TEA Social Fund	DP470 DC535	Supplies & Services Supplies & Services	Consultants Services - Other	17/03/2015 18/03/2015	42388837 Revenue - General Fund 42388846 Revenue - General Fund	Randstad Care Ltd Southampton Citizens Advice Bureau	39438 6828	640.00 5865.00
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	18/03/2015	42388847 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	4940.00
Environment & Transport Communities	CCTE		EN31 ED57	Off Street Car Parking Social Fund	EN260 DC535	Supplies & Services Supplies & Services	Credit Facilities / Bank Charge Services - Other	£14/03/2015 18/03/2015	42388848 Revenue - General Fund 42388850 Revenue - General Fund	G4S Technology Ltd S.C.R.A.T.C.H.	36949 10997	4797.54 4928.74
Health & Adult Social Care	HSC		HASM	Learning and Development Provider Se		Supplies & Services	Provision of Courses - Genera		42388857 Revenue - General Fund	The Prescription Training Company	4203	1200.00
Resources & Leisure	RES	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services	Health and Safety Equipment	25/03/2015	42388869 Revenue - General Fund	3SFire Ltd	51518	26590.14
City Services Capital Housing Revenue Account Capital	JCAP I HCAP	Play Area Improvements Well Maintained Communal Facilities	NS009 HRA10	Shirley Ponds Play Area DN: Estate Improvement Programme	E3024 H6319	Premises Costs Premises Costs	Maintenance to Grounds Repair & Maint of Buildings - C	18/03/2015	42388870 Capital - General Fund 42388871 Capital - Housing Revenue Account	New Forest Fencing Ltd New Forest Fencing Ltd	17218 17218	5590.60 956.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Grants	31/03/2015	42388900 Revenue - General Fund	Workers Educational Association (WEA)	49261	2225.00
Health & Adult Social Care Capita			RCAP FTA40	National Care Standards and H&S Worl	R9330 TT450	Supplies & Services	Direct Works - Removals	14/03/2015	42388933 Capital - General Fund	Drew Smith Ltd	17192 48182	1371.91
Environment Trading Areas Environment Trading Areas	CCTET		ETA40		TT450	Transportation Costs Transportation Costs	Vehicle Delivery Charges Vehicle Delivery Charges	14/03/2015 14/03/2015	42388937 Revenue - General Fund 42388938 Revenue - General Fund	Triple Point Lease Partners Triple Point Lease Partners	48182 48182	600.00 850.00
Children's Services	CHSV	Commissioning, Policy & Performance		Commissioning Management	CS300	Supplies & Services	Computer Licenses	19/03/2015	42388979 Revenue - General Fund	CareerVision Ltd	50107	14325.41
Children's Services	CHSV		CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	18/03/2015	42388982 Revenue - General Fund	Surrey County Council	50100	18000.00
Resources & Leisure Resources & Leisure	RES RES		CS08 PN		PA130 BN104	Premises Costs Supplies & Services	Geothermal Payments to Capita	17/03/2015 31/03/2015	42389010 Revenue - General Fund 42389018 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Capita Business Services Ltd	15653 38433	1818.26 184528.26
Resources & Leisure	RES		PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	31/03/2015	42389019 Revenue - General Fund	Capita Business Services Ltd	38433	126468.08
Resources & Leisure	RES		PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	31/03/2015	42389020 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Resources & Leisure Resources & Leisure	RES RES		PN RESCA	Capita Partnership Pension Charges Capita - Fixed Charges	RN104 RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	31/03/2015 18/03/2015	42389021 Revenue - General Fund 42389022 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	26760.45 510328.67
Health & Adult Social Care	HSC		HASP	Holcroft House	S0590	Supplies & Services	General Provisions	20/03/2015	42389023 Revenue - General Fund	3663	24304	616.07
Resources & Leisure	RES		PN		RN104	Supplies & Services	Payments to Capita	31/03/2015	42389028 Revenue - General Fund	Capita Business Services Ltd	38433	76664.33
Resources & Leisure Resources & Leisure	RES RES		PN RESCA	Capita Partnership Pension Charges Capita - Fixed Charges	RN104 RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	31/03/2015 19/03/2015	42389029 Revenue - General Fund 42389030 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	98917.38 342618.82
Resources & Leisure	RES		PN		RN104	Supplies & Services	Payments to Capita	31/03/2015	42389031 Revenue - General Fund	Capita Business Services Ltd	38433	501541.29
Environment & Transport	CCTE		EN10		EN160	Supplies & Services	Public Analyst	23/03/2015	42389037 Revenue - General Fund	TUV SUD Ltd	40581	1925.00
Children's Services Health & Adult Social Care Capita	CHSV I BCAP		CHF31 RCAP	National Care Standards and H&S Worl	SC420 R9330	Salaries & Wages Supplies & Services	Agency Staff - General Furniture Purchase	18/03/2015 14/03/2015	42389038 Revenue - General Fund 42389050 Capital - General Fund	STR Ltd Drew Smith Ltd	38722 17192	1197.00 7879.80
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Materials	17/03/2015	42389058 Revenue - General Fund	Romsey Reclamation Ltd	10919	520.00
Environment Trading Areas	CCTET		ETA60		QU800	Supplies & Services	Materials - Work order use	16/03/2015	42389059 Revenue - General Fund	Romsey Reclamation Ltd	10919	990.00
Leader's Portfolio Children's Services	LPOR	Legal Services & Customer Relations Divisional Management and Legal	CHF10		QL210 DT200	Supplies & Services Supplies & Services	Photocopying Photocopying	25/03/2015 18/03/2015	42389067 Revenue - General Fund 42389069 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	33093 33093	799.09 560.65
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Photocopying	25/03/2015	42389072 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	1035.36
Environment & Transport	CCTE		EN60		QU210	Premises Costs	Water Charges	20/03/2015	42389074 Revenue - General Fund	Southern Water	17232	737.52
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repair Adult Services Management	HASM	Operational Resources Management A/ Herbert Collins House	SHCH1	Premises Costs Premises Costs	Water Charges Water Charges	26/03/2015 18/03/2015	42389079 Revenue - Housing Revenue Account 42389081 Revenue - General Fund	Southern Water Southern Water	17232 17232	2317.05 648.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/03/2015	42389100 Revenue - General Fund	Npower Ltd	12604	2486.36
Holding Accounts	HOLD HOLD		HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	20/03/2015	42389101 Revenue - General Fund	Npower Ltd Citibank	12604 41831	2373.05 50458.20
Holding Accounts Holding Accounts	HOLD		HSC CCTE	Non-Public HSC EXPENDITURE CMS Solent Disturbance Mitigation Account		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi Expenditure / Debits / Cont. Gi		42389105 Revenue - General Fund 42389112 Revenue - General Fund	Test Valley Borough Council	17310	7568.00
Resources & Leisure	RES	Leisure Client	ED11	Northguild Contract	LN200	Supplies & Services	Pment - Main Contractor	19/03/2015	42389116 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ver	28599	126948.72
Children's Services	CHSV		CHF20 HASS		SL97D SML1N	Supplies & Services Other Direct Costs	AHDC Private Providers	27/03/2015 25/03/2015	42389121 Revenue - General Fund 42389132 Revenue - General Fund	YMCA Fairthorne Group Dimensions (UK) Ltd	17078 14932	5481.50 3730.02
Health & Adult Social Care Health & Adult Social Care	HSC		HASS		SML1N	Other Direct Costs Other Direct Costs	Private Providers	25/03/2015	42389133 Revenue - General Fund	Dimensions (UK) Ltd	14932	2471.70
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/03/2015	42389134 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42389135 Revenue - General Fund 42389137 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4194.40 540.40
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/03/2015	42389137 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	23/03/2015	42389145 Revenue - General Fund	SCA Community Care Services	15012	681.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HICS HASS	Tier 1 & 2 Brief Intervention and Counse East Locality Domiciliary Care OP	SMS18 SED31	Other Direct Costs Other Direct Costs	Purchased Services Voluntary Bodies	30/03/2015 23/03/2015	42389150 Revenue - General Fund 42389155 Revenue - General Fund	Crime Reduction Initiatives SCA Community Care Services	47360 15012	50000.00 912.80
Children's Services	CHSV		CHF32		S0060	Premises Costs	Repair & Maint of Buildings - 0		42389169 Revenue - General Fund	Padwick Glass Services	17116	1300.00
Holding Accounts	HOLD		CCTE		GX170	Supplies & Services	Public Analyst	18/03/2015	42389172 Revenue - General Fund	Hampshire Scientific Services	22713	6240.00
Children's Services Health & Adult Social Care	CHSV		CHF20 HASM	Specialist Teacher Advisors Business Support	EL240 SBS98	Supplies & Services Salaries & Wages	Equipment Purchase Agency Staff - General	17/03/2015 20/03/2015	42389175 Revenue - General Fund 42389176 Revenue - General Fund	Sight and Sound Technology Ltd Hays Specialist Recruitment Ltd	20567 17213	3495.00 633.83
Children's Services	CHSV	Education and Early Years	CHF20	Business Support (sl070)	SL070	Salaries & Wages	Agency Staff - General	16/03/2015	42389177 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.83
Health & Adult Social Care Housing Revenue Account Capital	HSC	ICU System Redesign Well Maintained Communal Facilities	HICS	DALLACIO L.T	GP180 H6310	Other Direct Costs	Purchased Services	31/03/2015	42389178 Revenue - General Fund	Crime Reduction Initiatives G I Signage Ltd	47360	67182.92
Holding Accounts	HOLD		CCTE		GX150	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 16/03/2015	42389182 Capital - Housing Revenue Account 42389183 Revenue - General Fund	Clearway Environmental Services UK Ltd	47088 51952	101469.80 2795.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	24/03/2015	42389184 Revenue - General Fund	South Haven Lodge	14747	5971.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED31 SED51	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/03/2015 23/03/2015	42389185 Revenue - General Fund 42389186 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1312.43 730.24
Health & Adult Social Care	HSC		HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/03/2015	42389187 Revenue - General Fund	SCA Community Care Services	15012	1825.60
Health & Adult Social Care	HSC		HASS		SED31	Other Direct Costs	Voluntary Bodies	24/03/2015	42389189 Revenue - General Fund	SCA Community Care Services	15012	534.64
Environment & Transport	CCTE		EN60 CHF32		QU360 SC41D	Supplies & Services Other Direct Costs	Repair & Mntnce - Equipment I.F.A Under 18	14/03/2015 31/03/2015	42389194 Revenue - General Fund 42389218 Revenue - General Fund	Onsite Support Five Rivers Child Care Limited	51858 37180	813.00 3671.29
Children's Services Children's Services	CHSV		CHF32 CHF20	Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After		42389219 Revenue - General Fund 42389219 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Resources & Leisure	RES		ED10		LS220	Premises Costs	Contract Cleaning	17/03/2015	42389223 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1350.00
Children's Services Environment & Transport	CHSV		CHF20 EN50		SL97D EN540	Supplies & Services Supplies & Services	AHDC Security	18/03/2015 19/03/2015	42389227 Revenue - General Fund 42389228 Revenue - General Fund	Southampton Mencap Kingdom Security Limited	28648 51716	2374.18 4838.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment care	S8040	Other Direct Costs	Citibank Prepaid	19/03/2015	42389230 Revenue - General Fund	Citibank	41831	1880.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs	Purchased Services	31/03/2015	42389232 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tr	49134	508.53
Children's Services Holding Accounts	CHSV		CHF32 RES	Adoption Expenditure Temporary Employment Agency, TEA	SC33D DP470	Other Direct Costs Supplies & Services	Sundries Consultants	18/03/2015 17/03/2015	42389233 Revenue - General Fund 42389238 Revenue - General Fund	Adoption Matters Northwest Sanctuary Personnel Ltd	50103 38870	513.00 1218.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389239 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1254.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389241 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1008.00
Holding Accounts Housing Revenue Account Capital	HOLD I HCAP		RES HRA07	Temporary Employment Agency, TEA Erskine Court Rebuild	DP470 H6700	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 18/03/2015	42389242 Revenue - General Fund 42389243 Capital - Housing Revenue Account	Sanctuary Personnel Ltd Drew Smith Ltd	38870 17192	1406.00 235444.19
Resources & Leisure	RES	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security	18/03/2015	42389244 Revenue - General Fund	Kingdom Security Limited	51716	4768.60
Resources & Leisure	RES		PROP	Admin Buildings General	PS110	Supplies & Services	Security	17/03/2015	42389245 Revenue - General Fund	Kingdom Security Limited	51716	4144.58
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Legal Services & Customer Relations Long Term	LP22 HASS		QL210 SED41	Supplies & Services Other Direct Costs	Subscriptions Private Providers	17/03/2015 23/03/2015	42389247 Revenue - General Fund 42389249 Revenue - General Fund	CIPFA SCA Community Care Services	48173 15012	680.00 691.12
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389253 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1628.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389254 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42389255 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42389259 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	537.24
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42389260 Revenue - General Fund 42389263 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	709.44 667.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389264 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	653.95
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Reablement	RES HASR	Temporary Employment Agency, TEA Brownhill Orthopaedic	DP470 S0680	Supplies & Services Supplies & Services	Consultants General Provisions	17/03/2015 19/03/2015	42389265 Revenue - General Fund 42389270 Revenue - General Fund	Hays Specialist Recruitment Ltd 3663	17213 24304	653.66 851.19
Economic Development Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultants	19/03/2015	42389273 Capital - General Fund	DTZ	11663	4000.00
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	17/03/2015	42389277 Revenue - General Fund	South Haven Lodge	14747	-4884.09
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	17/03/2015 17/03/2015	42389305 Revenue - General Fund 42389306 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1295.00 3406.07
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42389307 Revenue - General Fund	Caritas Recruitment Ltd	38002	1734.00
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	26/03/2015	42389308 Revenue - General Fund	AMEO Limited	48827	5100.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term MASH & Early Help	HASS CHF30	Day Care Early Help 5-19 SW Focus	SML1C SH320	Other Direct Costs Salaries & Wages	Purchases from HCC Agency Staff - General	25/03/2015 17/03/2015	42389316 Revenue - General Fund 42389320 Revenue - General Fund	Romsey/Waterside Day Services Social Services De Sanctuary Personnel Ltd	23685 38870	1049.36 2050.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	25/03/2015	42389325 Revenue - General Fund	Romsey/Waterside Day Services Social Services De	23685	1049.36
Environment & Transport Capital Health & Adult Social Care	CCAP HSC	Integrated Transport Long Term	CCAPI HASS	LSTF - Smart Ticketing Project Improve West Locality Domiciliary Care OP	C764C SED41	Supplies & Services Other Direct Costs	Pment - Sub Contractor Private Providers	18/03/2015 16/03/2015	42389333 Capital - General Fund 42389350 Revenue - General Fund	Carat trading Div of Dentsu Aegis UK Ltd Nurse Plus & Carer Plus (UK) Ltd	51575 44520	806.14 683.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Purchases from HCC	23/03/2015	42389351 Revenue - General Fund	John Darling Mall Social Services Department	31824	1440.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	20/03/2015	42389357 Capital - General Fund	PM Building Contractors Ltd	48527	1500.00
Children's Services Housing Revenue Account	CHSV HRA	Education and Early Years Supervision & Management - Housing	CHF20	2 Year Old Childcare Funding Tenancy Agreement	EA701 HG050	Supplies & Services Supplies & Services	Other Expenses Furniture Storage/Removals	17/03/2015 17/03/2015	42389358 Revenue - General Fund 42389359 Revenue - Housing Revenue Account	Green Magic Co UK Ltd Cranbury Removals	52027 31855	535.50 600.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Cycle Hire Feasibility	EN391	Supplies & Services	Pment - Main Contractor	27/03/2015	42389362 Revenue - General Fund	Transport Initiatives LLP	50826	4450.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Fees	18/03/2015	42389372 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	6317.91
Children's Services Housing Revenue Account	CHSV HRA	Education and Early Years Repairs Manager - Responsive Repair	CHF20 ir BMAN2	Disability CLA Central-Client Repairs	SL86D HR060	Other Direct Costs Internal Charges	MARP Disability Looked After Vandalism Prevention	C31/03/2015 17/03/2015	42389444 Revenue - General Fund 42389453 Revenue - Housing Revenue Account	Fostering Solutions Ltd G Long T/A Long & Dibden	14509 17190	3327.56 17924.46
Childrens Services	ECAP	School Expansion Programme - Phas		Expansion of Springwell at Bassett Gre		Supplies & Services	Pment - Main Contractor	23/03/2015	42389634 Capital - General Fund	M A Muddiman Building Services	26273	775.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	17/03/2015	42389644 Revenue - General Fund	Caritas Recruitment Ltd	38002	1110.00
Holding Accounts Leader's Portfolio	HOLD LPOR	Resources & Workforce Planning Registration of Electors and Elections	RES	Temporary Employment Agency, TEA Individual Electoral Registration	DP470 PG550	Supplies & Services Supplies & Services	Consultants Postages	17/03/2015 18/03/2015	42389645 Revenue - General Fund 42389659 Revenue - General Fund	Caritas Recruitment Ltd Financial Data Management plc	38002 18512	1110.00 1831.20
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	18/03/2015	42389660 Revenue - General Fund	Financial Data Management plc	18512	611.29
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Printing - External	18/03/2015	42389662 Revenue - General Fund	Financial Data Management plc	18512	8620.52
Leader's Portfolio Children's Services	LPOR CHSV	Registration of Electors and Elections Divisional Management and Legal	S LP04 CHF10	Individual Electoral Registration Children and Families Pre-payment car	PG550 r S8040	Supplies & Services Other Direct Costs	Printing - External Citibank Prepaid	18/03/2015 19/03/2015	42389663 Revenue - General Fund 42389666 Revenue - General Fund	Financial Data Management plc Citibank	18512 41831	724.94 963.39
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services		17/03/2015	42389677 Revenue - General Fund	Emcor Facilities Services Ltd	6643	5590.48
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Printing - External	18/03/2015	42389684 Revenue - General Fund	Financial Data Management plc	18512	698.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	25/03/2015 25/03/2015	42389697 Revenue - General Fund 42389698 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1371.00 732.60
Health & Adult Social Care	HSC	Provider Services	HASP	In House Residential Recharges	SN800	Salaries & Wages	Pooled Labour - General	20/03/2015	42389703 Revenue - General Fund	Thomtech Ltd	46977	1024.20
Health & Adult Social Care	HSC	Provider Services	HASP	Woodside Lodge	S0620	Supplies & Services	Laundry	20/03/2015	42389707 Revenue - General Fund	Complete Hygiene Solutions	14478	637.83
Environment & Transport Children's Services	CCTE	Transportation Divisional Management and Legal	EN31 CHF10	Transport Policy Divisional overheads	EN379 DT200	Supplies & Services Supplies & Services	Local Transport Policy Photocopying	18/03/2015 19/03/2015	42389715 Revenue - General Fund 42389775 Revenue - General Fund	Southampton City College Konica Minolta Business Solutions (UK)Ltd	16455 33093	75000.00 754.67
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre - West Cluster (MRM,	LCS810	Premises Costs	Rent	18/03/2015	42389787 Revenue - General Fund	Maybush PCC	41782	892.67
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM,		Premises Costs	Rent	18/03/2015	42389788 Revenue - General Fund	Maybush PCC	41782	892.67
Environment & Transport Environment & Transport	CCTE	Planning City Services - Waste Management	EN30 EN50	Planning & Transportation - Head of Se Waste - Bulk Residual Collections	TR320	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	17/03/2015 19/03/2015	42389827 Revenue - General Fund 42389829 Revenue - General Fund	The Oyster Partnership Simple Recruitment Services Ltd	50972 51201	1950.00 984.80
Resources Capital	PCAP	Resources Capital	PCAP	RBC Additional Items	M971X	Supplies & Services	Legal Expenses - Other	20/03/2015	42389833 Capital - General Fund	Blake Morgan LLP	51462	18507.42
Health & Adult Social Care Capit Health & Adult Social Care		Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wor		Premises Costs	Purch of Furn & Fittings - Rep		42389837 Capital - General Fund	Freeway Contract Flooring Ltd	17275	740.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP Day Care	SED31 SML1C	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	23/03/2015 18/03/2015	42389926 Revenue - General Fund 42389934 Revenue - General Fund	SCA Community Care Services Queen Elizabeth II Silver Jubilee Activities Centr	15012 22764	573.76 780.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/03/2015	42389942 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/03/2015	42389958 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1080.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care LD Short Stay	SML1C SL110	Other Direct Costs Other Direct Costs	Private Providers Purchases from HCC	18/03/2015 18/03/2015	42389972 Revenue - General Fund 42389973 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Orchard Close Social Services Department	22764 17307	960.00 1582.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order	u 23/03/2015	42389980 Revenue - General Fund	Sportshall Markings Ltd	7035	614.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Premises Costs	Purch of Furn & Fittings - Rep		42389997 Revenue - General Fund	Duvetco Ltd T/A Ponden Home	46497	1664.58
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Reablement Long Term	HASR HASS	Brownhill Orthopaedic East Locality Domiciliary Care OP	S0680 SED31	Supplies & Services Other Direct Costs	Equipment Purchase Block Contracts	27/03/2015 19/03/2015	42389998 Revenue - General Fund 42390011 Revenue - General Fund	Duvetco Ltd T/A Ponden Home All Care (GB) Ltd	46497 33569	644.66 560.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	19/03/2015	42390012 Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/03/2015	42390015 Revenue - General Fund	All Care (GB) Ltd	33569	3328.00
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Transportation	HASS EN31	East Locality Domiciliary Care OP Southampton Sustainable Travel City	SED31 EN374	Other Direct Costs Supplies & Services	Private Providers  Market Research / Consultatio	19/03/2015 n 18/03/2015	42390016 Revenue - General Fund 42390020 Revenue - General Fund	All Care (GB) Ltd ICM Research Ltd	33569 48338	836.00 30000.00
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve	C764C	Supplies & Services	Pment - Main Contractor	18/03/2015	42390021 Capital - General Fund	Euclid Ltd	39824	4167.10
Environment & Transport Children's Services	CCTE	Transportation Quality Assurance Business Unit	EN31 CHF21	Southampton Sustainable Travel City Adult Projects	EN374 LS912	Supplies & Services Other Direct Costs	Provision of Courses - Travel Purchased Services	17/03/2015 19/03/2015	42390023 Revenue - General Fund 42390027 Revenue - General Fund	Catch 22 Brighter Prospects Ltd	34549 43689	3000.00 640.00
Environment & Transport	CCTE	Transportation	EN31		EN374	Supplies & Services	Market Research / Consultatio		42390027 Revenue - General Fund	Street Art Advertising Services Ltd	51507	22625.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42390106 Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Day Care	SED41 SML1C	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	24/03/2015 23/03/2015	42390108 Revenue - General Fund 42390109 Revenue - General Fund	Alters Recruitment Ltd Leonard Cheshire Disability	34213 31434	1551.74 921.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	31/03/2015	42390105 Revenue - General Fund	Alters Recruitment Ltd	34213	839.22
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/03/2015	42390116 Revenue - General Fund	Alters Recruitment Ltd	34213	680.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Day Care	SED51 SML1C	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	24/03/2015 23/03/2015	42390117 Revenue - General Fund 42390118 Revenue - General Fund	Alters Recruitment Ltd Leonard Cheshire Disability	34213 31434	608.18 3954.94
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide ex		Salaries & Wages	Agency Staff - General	19/03/2015	42390119 Revenue - General Fund	Medicare First	46067	1828.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42390122 Revenue - General Fund	Alters Recruitment Ltd	34213	850.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 24/03/2015	42390123 Revenue - General Fund 42390125 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	622.73 668.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/03/2015	42390126 Revenue - General Fund	Alters Recruitment Ltd	34213	567.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/03/2015	42390127 Revenue - General Fund	Alters Recruitment Ltd	34213	1881.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 24/03/2015	42390128 Revenue - General Fund 42390133 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1993.60 2175.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/03/2015	42390134 Revenue - General Fund	Alters Recruitment Ltd	34213	2002.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42390135 Revenue - General Fund	Alters Recruitment Ltd	34213	530.84
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED51 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 24/03/2015	42390136 Revenue - General Fund 42390137 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1456.56 1436.96
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	24/03/2015	42390139 Revenue - General Fund	Alters Recruitment Ltd	34213	2511.88
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	19/03/2015	42390141 Revenue - General Fund	Solent Blue Line	15708	40235.70
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	19/03/2015 19/03/2015	42390142 Revenue - General Fund 42390143 Revenue - General Fund	Solent Blue Line Marchwood Motorways (Southampton) Ltd	15708 13992	29476.08 31801.25
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y EN375	Other Direct Costs	Concessionary Fares	19/03/2015	42390144 Revenue - General Fund	Solent Blue Line	15708	22737.32
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar North Locality Domiciliary Care PD		Other Direct Costs	Concessionary Fares	19/03/2015	42390145 Revenue - General Fund	Wilts & Dorset Bus Co Ltd Refresh Support Services	6131	6473.47
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Domiciliary Care PD Domiciliary Care Central	SPD11 SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 26/03/2015	42390150 Revenue - General Fund 42390162 Revenue - General Fund	Refresh Support Services Stonham	50583 633	595.00 628.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	24/03/2015	42390167 Revenue - General Fund	Richmond Fellowship	32426	742.09
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Agency Staff - General Agency Staff - General	24/03/2015	42390177 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1137.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House Woodside Lodge	S0590 S0620	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	20/03/2015 21/03/2015	42390184 Revenue - General Fund 42390185 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1676.80 2053.99
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	19/03/2015	42390186 Revenue - General Fund	Staff 2000	8072	2763.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Holcroft House	S0600 S0590	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	19/03/2015 20/03/2015	42390187 Revenue - General Fund 42390188 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	2936.33 1918.94
Health & Adult Social Care Health & Adult Social Care	HSC	Provider Services Provider Services	HASP	Woodside Lodge	S0620	Salaries & Wages Salaries & Wages	Agency Staff - General	21/03/2015	42390188 Revenue - General Fund 42390189 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	2269.48
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	17/03/2015	42390195 Revenue - General Fund	Medicare First	46067	1670.40
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Reablement	RES HASR	Temporary Employment Agency, TEA Brownhill Orthopaedic	DP470 S0680	Supplies & Services Salaries & Wages	Consultants Agency Staff - General	17/03/2015 19/03/2015	42390197 Revenue - General Fund 42390205 Revenue - General Fund	Medicare First Staff 2000	46067 8072	1296.00 3529.86
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Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	19/03/2015	42390206 Revenue - General Fund	Staff 2000	8072	2517.13
Environment & Transport Children's Services	CCTE	Transportation Quality Assurance Business Unit	EN31 CHF21	Bus Contract Paymnts & Concessionary Centralised Professional Development		Other Direct Costs Supplies & Services	Concessionary Fares Subscriptions	26/03/2015 20/03/2015	42390208 Revenue - General Fund 42390211 Revenue - General Fund	Go South Coast Ltd Triangle Consulting Social Enterprise Ltd	1098 48494	765.76 1225.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cleaner Bus Transport Fund	C718Q	Supplies & Services	Pment - Main Contractor	18/03/2015	42390213 Capital - General Fund	Go South Coast Ltd	1098	114000.00
Children's Services Holding Accounts	CHSV HOLD	Looked After Children & Provision Resources & Workforce Planning	CHF32 RES	Care Leavers - 18+ Temporary Employment Agency, TEA	S9780 DP470	Other Direct Costs Supplies & Services	Residential Employment Consultants	18/03/2015 17/03/2015	42390243 Revenue - General Fund 42390258 Revenue - General Fund	Families Fostering Ltd HCL Social Care Ltd	41010 5651	1791.49 1237.50
Holding Accounts Health & Adult Social Care	HOLD HSC	Resources & Workforce Planning Long Term	RES HASS	Temporary Employment Agency, TEA Domiciliary Care - Personal	DP470 SML1S	Supplies & Services Other Direct Costs	Consultants Private Providers	17/03/2015 25/03/2015	42390259 Revenue - General Fund 42390279 Revenue - General Fund	SWP Consulting Dimensions (UK) Ltd	47623 14932	1332.00 599.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care Short Sta		Other Direct Costs	Voluntary Bodies	19/03/2015	42390286 Revenue - General Fund	Netley Waterside House	6923	1297.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care - Personal	SML1S SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42390287 Revenue - General Fund 42390289 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	25/03/2015	42390291 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care - Personal	SML1S SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42390292 Revenue - General Fund 42390294 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	25/03/2015	42390295 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Personal Domiciliary Care - Personal	SML1S SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42390296 Revenue - General Fund 42390344 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	25/03/2015	42390345 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Children's Services Environment & Transport	CHSV	Looked After Children & Provision Regulatory Services	CHF32 EN10	Foster Carers Cemeteries	SL78D EN100	Supplies & Services Premises Costs	Provision of Courses - Genera Maintenance to Grounds	18/03/2015 24/03/2015	42390360 Revenue - General Fund 42390363 Revenue - General Fund	Southampton City College Tree Beauty	16455 49999	960.00 1250.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials	17/03/2015	42390371 Revenue - General Fund	Instarmac Group Plc	31562	749.28
Environment Trading Areas Environment & Transport	CCTET	Landscape Trading Area City Services - Open Spaces	ETA60 EN60	Open Spaces - Misc. Green Schools Grounds Maintenance	QU820 QU300	Supplies & Services Supplies & Services	Materials - Work order use Sub Contractors - Work order	17/03/2015 u 25/03/2015	42390383 Revenue - General Fund 42390388 Revenue - General Fund	The Palm Centre PJ & CM Froud	51488 48073	918.13 700.00
Environment & Transport Children's Services	CCTE	Transportation	EN31 CHF99		EN374 2000M	Supplies & Services	Local Projects - Publicity General Provisions	18/03/2015 24/03/2015	42390390 Revenue - General Fund	Mr V N Licence t/a 123 Cycle Right 3663	41836 24304	670.00 32250.96
Children's Services	CHSV	City Catering Looked After Children & Provision	CHF32	Bassett Green Primary Kitchen Independent Foster Carers	SC41D	Supplies & Services Other Direct Costs	I.F.A Under 18	31/03/2015	42390393 Revenue - General Fund 42390394 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3107.14
Children's Services Children's Services	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	31/03/2015 31/03/2015	42390395 Revenue - General Fund 42390396 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2809.93 2833.84
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/03/2015	42390397 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2889.64
Children's Services Children's Services	CHSV	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Independent Foster Carers Unaccompanied Asylum Seeking Children	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	31/03/2015 19/03/2015	42390398 Revenue - General Fund 42390399 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2889.64 3192.86
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/03/2015	42390400 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	582.71
Children's Services Children's Services	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	31/03/2015 31/03/2015	42390401 Revenue - General Fund 42390408 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	569.96 593.87
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/03/2015	42390409 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	582.71
Children's Services Children's Services	CHSV	Looked After Children & Provision Divisional Management and Legal	CHF32 CHF10	Independent Foster Carers Legal Fees	SC41D SC200	Other Direct Costs Supplies & Services	I.F.A Under 18 Translating Services	31/03/2015 26/03/2015	42390410 Revenue - General Fund 42390430 Revenue - General Fund	Sunbeam Fostering Agency Limited AA Global Language Services Ltd	48257 47234	569.96 1117.77
Health & Adult Social Care	HSC	Provider Services	HASP	Wooden Reflections-TFSR	S3351	Transportation Costs	Hire of Transport and Plant	18/03/2015	42390439 Revenue - General Fund	SCA Transport Services	36887	916.00
Health & Adult Social Care Children's Services	HSC CHSV	Provider Services Divisional Management and Legal	HASP CHF10	Southampton Day Services-St Denys Children and Families Pre-payment can	S381D rS8040	Premises Costs Other Direct Costs	Water Charges Citibank Prepaid	18/03/2015 19/03/2015	42390510 Revenue - General Fund 42390532 Revenue - General Fund	Southern Water Citibank	17232 41831	601.19 1384.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	21/03/2015	42390536 Revenue - General Fund	Allied Healthcare	14904	13536.00
Children's Services Children's Services	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	24/03/2015 24/03/2015	42390539 Revenue - General Fund 42390544 Revenue - General Fund	Flynn Communications Ltd Kevin Harrington Associates Ltd	50880 49782	5139.00 1967.95
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Rental and Leasing - Equipme		42390546 Revenue - General Fund	PHS Group PLC	6644	693.21
Children's Services Children's Services	CHSV	Divisional Management and Legal Quality Assurance Business Unit	CHF10 CHF21	Legal Fees Childrens Workforce Development	SC200 EL330	Other Direct Costs Supplies & Services	Assessment - Other Social Ca Provision of Courses - Genera		42390548 Revenue - General Fund 42390555 Revenue - General Fund	DSP Psychology First For Aid (Hampshire) Limited	51810 44331	2274.80 795.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/03/2015	42390565 Revenue - General Fund 42390571 Revenue - General Fund	All Care (GB) Ltd AQS Homecare	33569 18589	752.00 1446.72
Environment & Transport Non-En		Long Term On-Street Parking	ENN2	East Locality Domiciliary Care PD On-Street Parking	ENN20	Supplies & Services	New Lines & Signs	19/03/2015 18/03/2015	42390571 Revenue - General Fund	Top Coat Finishers	39107	600.00
Environment & Transport Non-Enter Environment & Transport Environment & Transport Environment Environme		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	New Lines & Signs Maintenance of Lines & Signs	18/03/2015	42390584 Revenue - General Fund 42390585 Revenue - General Fund	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	1593.16 1192.56
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services Supplies & Services	Pment - Main Contractor	30/03/2015	42390589 Capital - General Fund	Scroll Gates	24873	2717.50
Children's Services Housing Revenue Account	CHSV HRA	Divisional Management and Legal Supervision & Management - Housing	CHF10 a SMHM	Legal Fees Tenants Link	SC200 HG550	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Books and Publications	£25/03/2015 26/03/2015	42390590 Revenue - General Fund 42390592 Revenue - Housing Revenue Account	Mr Anthony Hand Ocean Edge Public Relations & Marketing Ltd	20909 20084	1050.00 3750.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	gSPH21	Other Direct Costs	Purchased Services	31/03/2015	42390598 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tr	49134	1291.08
Children's Services Children's Services	CHSV	City Catering Change Programme	CHF99 CHS11	Meals On Wheels-Soton East(D) Change Programme & Task Force	SN81D DC480	Supplies & Services Salaries & Wages	General Provisions Agency Staff - General	19/03/2015 26/03/2015	42390605 Revenue - General Fund 42390606 Revenue - General Fund	Apetito Ltd Ameo Professional Services LLP	15210 51987	605.27 4200.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/03/2015	42390609 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Resources & Leisure Holding Accounts	RES HOLD	Leisure & Heritage Resources & Workforce Planning	ED10 RES	Thornhill Library Temporary Employment Agency, TEA	LS170 DP470	Premises Costs Supplies & Services	Rent Consultants	19/03/2015 19/03/2015	42390611 Revenue - General Fund 42390614 Revenue - General Fund	Plus You Limited SWP Consulting	40542 47623	750.00 1042.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/03/2015	42390622 Revenue - General Fund	AQS Homecare	18589	772.36
Children's Services Health & Adult Social Care	CHSV HSC	Divisional Management and Legal Long Term	CHF10 HASS	Legal Fees Residential	SC200 SML1B	Other Direct Costs Other Direct Costs	Assessment - Other Social Ca Voluntary Bodies	23/03/2015	42390625 Revenue - General Fund 42390631 Revenue - General Fund	DSP Psychology 1 Greville Road Mencap Homes Foundation	51810 20684	711.60 -4303.15
Health & Adult Social Care	HSC	Long Term	HASS HASS	LBHUs Residential	SA49D SML1B	Other Direct Costs	Voluntary Bodies	20/03/2015	42390632 Revenue - General Fund	1 Greville Road Mencap Homes Foundation	20684	-4019.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	23/03/2015 25/03/2015	42390633 Revenue - General Fund 42390637 Revenue - General Fund	Greville Road Mencap Homes Foundation     Team Medical Ltd	20684 42901	-6888.18 547.74
Environment & Transport Resources & Leisure	CCTE RES	Planning Leisure & Heritage	EN30 ED10	Planning Policy Collections Central	EN330 LP420	Supplies & Services Supplies & Services	LDF Delivery Other Expenses	23/03/2015 18/03/2015	42390656 Revenue - General Fund 42390659 Revenue - General Fund	DVS Dan Holdsworth Studio Limited	51833 51992	12500.00 6800.00
Children's Services	CHSV	Education and Early Years	CHF20	School Standards Assessment Costs	DT340	Supplies & Services	Courses and Seminars	27/03/2015	42390662 Revenue - General Fund	Plus You Limited	40542	1264.05
Resources & Leisure Health & Adult Social Care	RES HSC	Local Taxation & Benefits Services Long Term	LTB HASS	Council Tax Dementia Nursing Care	RL400 SE3E1	Supplies & Services Other Direct Costs	Legal Expenses - Other Nursing Homes	19/03/2015 25/03/2015	42390680 Revenue - General Fund 42390740 Revenue - General Fund	Ross & Roberts Ltd St Johns Nursing Home	48779 10296	800.00 -7194.46
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	19/03/2015	42390741 Revenue - General Fund	Scribble & Nonsense	51579	2150.00
Resources & Leisure Health & Adult Social Care	RES HSC	Leisure & Heritage Adult Services Management	ED10 HASM	Exhibitions (LP370) Learning and Development Provider Se	LP370 rSQ610	Supplies & Services Supplies & Services	Project Expenses Provision of Courses - Genera	19/03/2015 1 23/03/2015	42390742 Revenue - General Fund 42390748 Revenue - General Fund	Scribble & Nonsense Jeaninne Law	51579 41457	750.00 1000.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se	rSQ610	Supplies & Services	Provision of Courses - Genera		42390757 Revenue - General Fund	Jeaninne Law	41457	500.00
Environment & Transport Resources & Leisure	CCTE RES	Transportation Central Repairs & Maintenance	EN31 LS02	A Better Connected South-Hampshire C Mechanical Reactive Minor	EN354 PU210	Salaries & Wages Premises Costs	Agency Staff - General Repair & Maint of Buildings - 0	24/03/2015 24/03/2015	42390758 Revenue - General Fund 42390765 Revenue - General Fund	Parose Projects LLP Corrigenda Ltd	46457 32393	2941.00 592.95
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	19/03/2015	42390770 Revenue - General Fund	Buttercup House	599	11795.76
Children's Services Children's Services	CHSV	ICU - Children's Services Education and Early Years	CHF40 CHF20	Foster Care Short Breaks OLA Special School Placements	SL72D EB910	Other Direct Costs Other Direct Costs	Purchased Services Payments to OLA's	23/03/2015 19/03/2015	42390797 Revenue - General Fund 42390799 Revenue - General Fund	Hampshire & Isle of Wight Youth Options Hampshire County Council	16448 51949	2600.00 821.73
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Business Development - SeaCity Care Leavers - 18+	LP480 S9780	Supplies & Services Other Direct Costs	Advertising/Publicity - Non Sta Residential Employment	f 23/03/2015 24/03/2015	42390800 Revenue - General Fund 42390802 Revenue - General Fund	Newsquest Media Group Ltd Next Step Care Management Ltd	15994 48821	800.00 -1426.44
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	31/03/2015	42390803 Revenue - General Fund	No Limits	14091	38681.58
Environment & Transport Children's Services	CCTE	Transportation Looked After Children & Provision	EN31 CHF32	Schools Crossing Patrols Foster Carers	EN373 SL78D	Supplies & Services Other Direct Costs	Uniforms Assessment - Cognitive Asses	19/03/2015	42390804 Revenue - General Fund 42390813 Revenue - General Fund	Bristol Oilskins & Overall Co Ltd Dr David Morton	9962 45325	1473.60 904.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	31/03/2015	42390814 Revenue - General Fund	No Limits	14091	38681.58
Resources & Leisure Resources & Leisure	RES RES	IT Services IT Services	IT IT	Capita IT - Pass Through Charges Capita IT - Pass Through Charges	RI103 RI103	Supplies & Services Supplies & Services	Telephone - Rental Telephone - Rental	24/03/2015 24/03/2015	42390822 Revenue - General Fund 42390823 Revenue - General Fund	Level 3 Communications UK Ltd Level 3 Communications UK Ltd	5756 5756	2354.57 2578.51
Resources & Leisure	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Rental	24/03/2015	42390824 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2446.12
Children's Services Health & Adult Social Care	CHSV	Looked After Children & Provision Provider Services	CHF32 HASP	Care Leavers - 18+ Southampton Day Services-Woolston	S9780 S103D	Other Direct Costs Supplies & Services	Residential Employment Equipment Purchase	24/03/2015 24/03/2015	42390864 Revenue - General Fund 42390873 Revenue - General Fund	Next Step Care Management Ltd John Lewis Plc	48821 6989	-1523.04 674.08
Housing Revenue Account	HRA	Supervision & Management - Housin	ç SMHS	Allocations - HRA	HJ710	Supplies & Services	Services - Other	24/03/2015	42390887 Revenue - Housing Revenue Account	Home Connections Lettings Limited	39242	7400.00
Environment & Transport Children's Services	CCTE	City Services - Waste Management Looked After Children & Provision	EN50 CHF32	Waste - Trade Waste Collections Care Leavers - 18+	TR450 S9780	Premises Costs Other Direct Costs	Tipping Charges Residential Employment	20/03/2015 26/03/2015	42390913 Revenue - General Fund 42390921 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Fairways Care (UK) Ltd	9840 26739	3415.04 2298.34
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	20/03/2015	42390927 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	16896.70
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	19/03/2015 19/03/2015	42390932 Revenue - General Fund 42390933 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	768.00 1221.00
Children's Services Holding Accounts	CHSV	City Catering Resources & Workforce Planning	CHF99 RES	School Catering Budget	00210	Supplies & Services Supplies & Services	Repair & Mntnce - Equipment Consultants	24/03/2015	42390935 Revenue - General Fund 42390938 Revenue - General Fund	Pester Partnership T/A Modulek Sanctuary Personnel Ltd	42069 38870	1927.00 1387.50
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants	19/03/2015 19/03/2015	42390938 Revenue - General Fund 42390939 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1387.50 1665.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470	Supplies & Services Supplies & Services	Consultants Consultants	19/03/2015 19/03/2015	42390940 Revenue - General Fund 42390946 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1628.00 1140.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Grants	31/03/2015	42390950 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	5089.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	23/03/2015	42390953 Revenue - General Fund	Freedom IOW Ltd	46913	999.90

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	19/03/2015	42391048 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Housing	RES HLS	Temporary Employment Agency, TEA Electricity Holding Account - HH	DP470 EN32H	Supplies & Services Premises Costs	Consultants Street Lighting Energy - Princi	19/03/2015	42391049 Revenue - General Fund 42391052 Revenue - General Fund	HCL Social Care Ltd Npower Ltd	5651 12604	1184.00 56671.24
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	26/03/2015	42391052 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330 PG550	Supplies & Services	Provision of Courses - General Printing - External		42391062 Revenue - General Fund	Karen Higham-Catering	22533 18512	826.50 508.64
Leader's Portfolio Leader's Portfolio	LPOR	Registration of Electors and Elections Registration of Electors and Elections		Individual Electoral Registration Individual Electoral Registration	PG550 PG550	Supplies & Services Supplies & Services	Printing - External Printing - External	26/03/2015 26/03/2015	42391064 Revenue - General Fund 42391065 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	18512	827.74
Children's Services	CHSV	Education and Early Years	CHF20	Asset Management & Capital Strategy		Supplies & Services	Pment - Main Contractor	23/03/2015	42391092 Revenue - General Fund	Soils Limited	19729	4285.00
Health & Adult Social Care Holding Accounts	HSC HOLD	Health Improvement Housing	PH1 HLS	Tobacco control strategy implementati Electricity Holding Account - HH	oiSPH14 EN32H	Other Direct Costs Premises Costs	Purchased Services Electricity	24/03/2015 23/03/2015	42391095 Revenue - General Fund 42391099 Revenue - General Fund	Hampshire County Council Npower Ltd	49914 12604	960.00 73961.01
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/03/2015	42391100 Revenue - General Fund	Avon Material Supplies Ltd	51361	1320.00
Environment & Transport	CCTE RES	City Services - Open Spaces Leisure & Heritage	EN60 ED10	Schools Grounds Maintenance Exhibitions (LP370)	QU300 LP370	Supplies & Services	Materials - Work order use	19/03/2015 27/03/2015	42391101 Revenue - General Fund 42391119 Revenue - General Fund	CSS Locksmiths Limited Digiverse Ltd	17156 52023	1400.00 580.00
Resources & Leisure Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Equipment Purchase Consultants	24/03/2015	42391119 Revenue - General Fund 42391126 Revenue - General Fund	Caritas Recruitment Ltd	38002	1082.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	24/03/2015	42391127 Revenue - General Fund	Caritas Recruitment Ltd	38002	1258.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	24/03/2015 24/03/2015	42391128 Revenue - General Fund 42391129 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1394.85 1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	24/03/2015	42391130 Revenue - General Fund	Caritas Recruitment Ltd	38002	1652.20
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	24/03/2015 24/03/2015	42391131 Revenue - General Fund 42391132 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1434.35 1313.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	24/03/2015	42391133 Revenue - General Fund	Caritas Recruitment Ltd	38002	805.50
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants Consultants	24/03/2015	42391134 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1887.00
Holding Accounts Children's Services	CHSV	Resources & Workforce Planning Education and Early Years	CHF20	Temporary Employment Agency, TEA Disability CLA	SL86D	Supplies & Services Other Direct Costs	MARP Disability Looked After	24/03/2015 C31/03/2015	42391135 Revenue - General Fund 42391151 Revenue - General Fund	Caritas Recruitment Ltd Blue Sky Fostering Limited	25974	1554.00 6815.66
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Sub Contractors - Work order	u 26/03/2015	42391193 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	3089.04
Holding Accounts Children's Services	HOLD CHSV	Resources & Workforce Planning Quality Assurance Business Unit	RES CHF21	Temporary Employment Agency, TEA Centralised Professional Development		Supplies & Services Supplies & Services	Consultants Conferences	26/03/2015 20/03/2015	42391206 Revenue - General Fund 42391213 Revenue - General Fund	Medicare First Kate Cairns Associates Ltd	46067 44584	1530.00 7300.00
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre - West Cluster (MRM,		Supplies & Services	Services - Other	23/03/2015	42391217 Revenue - General Fund	Churches Fire Security Limited	5705	595.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education		42391298 Revenue - General Fund	Fairways Care (UK) Ltd	26739 26739	22959.31
Children's Services Resources & Leisure	RES	Education and Early Years Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Other Direct Costs Supplies & Services	MARP & Out of City-Education Services - Other	25/03/2015	42391299 Revenue - General Fund 42391331 Revenue - General Fund	Fairways Care (UK) Ltd Debra Marsh	18418	21046.18 570.20
Children's Services	CHSV	Education and Early Years	CHF20	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	21/03/2015	42391350 Revenue - General Fund	Hythe Primary School	26283	975.00
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage Education and Early Years	ED10 CHF20	Learning - Art Gallery Children Looked After Packages	LP390 CS710	Supplies & Services Supplies & Services	Services - Other Other Expenses	25/03/2015 21/03/2015	42391351 Revenue - General Fund 42391352 Revenue - General Fund	Emma Dodson Hythe Primary School	52073 26283	514.62 1235.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	30/03/2015	42391372 Revenue - Housing Revenue Account	SSE Enterprise	20099	1443.44
Children's Services Health & Adult Social Care	CHSV HSC	Specialist Core Services Long Term	CHF31 HASS	No Recourse to Public Funds Domiciliary Care	S1283 SML1N	Supplies & Services Other Direct Costs	Preventitive Expenditure Private Providers	23/03/2015 25/03/2015	42391408 Revenue - General Fund 42391410 Revenue - General Fund	Homelife Lettings TQ Twenty One	41648 43504	595.00 1213.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs Other Direct Costs	Private Providers	26/03/2015	42391410 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504	4686.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	27/03/2015	42391412 Revenue - General Fund	TQ Twenty One	43504	3770.51
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care Central Domiciliary Care Central	SMM1E SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 25/03/2015	42391413 Revenue - General Fund 42391414 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	2321.65 2782.24
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Premises Costs	Plants	20/03/2015	42391419 Revenue - General Fund	Hillier Nurseries Ltd	20333	1189.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD41 SPD31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	24/03/2015 24/03/2015	42391424 Revenue - General Fund 42391426 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	790.72 585.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	24/03/2015	42391454 Revenue - General Fund	Basing Care Ltd	45182	619.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	24/03/2015	42391457 Revenue - General Fund	Greenbank Care Agency	22008	688.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Domiciliary Care West West Locality Domiciliary Care PD	SM270 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2015 24/03/2015	42391465 Revenue - General Fund 42391466 Revenue - General Fund	Basing Care Ltd Willow Tree Homecare Ltd	45182 46660	619.24 555.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	24/03/2015	42391470 Revenue - General Fund	Basing Care Ltd	45182	619.24
Children's Services Holding Accounts	CHSV	Divisional Management and Legal Resources & Workforce Planning	CHF10 RES	Legal Fees Temporary Employment Agency, TEA	SC200 DP470	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Consultants	e∈25/03/2015 26/03/2015	42391487 Revenue - General Fund 42391535 Revenue - General Fund	Miss Elizabeth Mendoza Hays Specialist Recruitment Ltd	52076 17213	600.00 537.24
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42391537 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	656.88
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42391538 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	918.00 829.40
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	26/03/2015 26/03/2015	42391539 Revenue - General Fund 42391541 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	865.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	26/03/2015	42391546 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	719.68
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	26/03/2015 26/03/2015	42391547 Revenue - General Fund 42391548 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	877.25 867.10
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Fiction 0531	31/03/2015	42391553 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	746.74
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Burgess Rd Library	LS110 LS190	Supplies & Services	Photocopying	21/03/2015 21/03/2015	42391563 Revenue - General Fund 42391564 Revenue - General Fund	Ricoh UK Ltd Ricoh UK Ltd	14437 14437	544.96 2005.28
Resources & Leisure	RES	Property Services	PROP	Woolston Library. Admin Buildings General	PS110	Supplies & Services Supplies & Services	Photocopying General Office - Other	25/03/2015	42391567 Revenue - General Fund	Wolseley UK Ltd	20566	1113.69
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	31/03/2015	42391576 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	591.74
Resources & Leisure Health & Adult Social Care	RES HSC	Leisure & Heritage Adult Services Management	ED10 HASM	School Library Services Southampton Safeguarding Adult Boar	LS380 rdSAS14	Supplies & Services Supplies & Services	Books and Publications Other Expenses	26/03/2015 24/03/2015	42391590 Revenue - General Fund 42391591 Revenue - General Fund	Askews and Holts Library Services Ltd Social Care Institute for Excellence	1689 52077	832.18 5500.00
Children's Services	CHSV	Education and Early Years	CHF20	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School	ol 24/03/2015	42391594 Revenue - General Fund	Portswood Primary Academy Trust	47381	706.00
Resources & Leisure Children's Services	RES CHSV	Leisure & Heritage Divisional Management and Legal	ED10 CHF10	School Library Services Legal Fees	LS380 SC200	Supplies & Services Supplies & Services	Books and Publications Legal Expenses - Other	26/03/2015 24/03/2015	42391598 Revenue - General Fund 42391610 Revenue - General Fund	Askews and Holts Library Services Ltd David Tagg & Co	1689 52079	661.30 918.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	27/03/2015	42391620 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42391622 Revenue - General Fund 42391623 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	3777.60 881.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	25/03/2015	42391624 Revenue - General Fund	TQ Twenty One	43504	1236.56
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	27/03/2015	42391626 Revenue - General Fund	TQ Twenty One	43504	825.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42391627 Revenue - General Fund 42391628 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	4621.80 4561.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/03/2015	42391634 Revenue - General Fund	Alters Recruitment Ltd	34213	866.28
Health & Adult Social Care Environment Trading Areas	HSC CCTET	Long Term Landscape Trading Area	HASS ETA60	Central Locality Domiciliary Care OP Landscape Trading	SED51 QU800	Other Direct Costs Supplies & Services	Private Providers Materials - Work order use	27/03/2015 20/03/2015	42391636 Revenue - General Fund 42391647 Revenue - General Fund	Alters Recruitment Ltd Peter Best (Jeremy Barrell) Treecare Ltd	34213 9482	517.16 550.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Premises Costs	Plants	20/03/2015	42391649 Revenue - General Fund	Hillier Nurseries Ltd	20333	845.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Education and Early Years	HASS CHF20	East Locality Domiciliary Care OP OLA Special School Placements	SED31 EB910	Other Direct Costs Other Direct Costs	Private Providers Payments to OLA's	23/03/2015 25/03/2015	42391650 Revenue - General Fund 42391653 Revenue - General Fund	Dees Domiciliary Care Services Ltd Linwood School	36095 51557	2115.79 7902.00
Resources & Leisure	RES	Partnership	PN	Central Client Management	RN105	Supplies & Services	Photocopying	26/03/2015	42391668 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	1046.81
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/03/2015	42391690 Revenue - General Fund	Browns Books for Students t/n of AT Little & Sons Lt	9271	1380.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	26/03/2015 26/03/2015	42391691 Revenue - General Fund 42391695 Revenue - General Fund	HCL Social Care Ltd SWP Consulting	5651 47623	1387.50 1332.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/03/2015	42391717 Revenue - General Fund	TQ Twenty One	43504	586.17
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care East Locality Domiciliary Care OP	SML1N SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	23/03/2015 20/03/2015	42391718 Revenue - General Fund 42391719 Revenue - General Fund	Hampshire Partnership NHS Trust Dees Domiciliary Care Services Ltd	12984 36095	787.00 823.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers Private Providers	20/03/2015	42391720 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1646.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/03/2015	42391721 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	691.32
Health & Adult Social Care Communities	HSC COMM	Long Term Social Fund & Property	HASS ED57	West Locality Nursing Care OP Social Fund	SE341 DC535	Other Direct Costs Supplies & Services	Nursing Homes Services - Other	20/03/2015 23/03/2015	42391724 Revenue - General Fund 42391766 Revenue - General Fund	Wilton Manor Nursing Centre Southampton City Mission	9911 48334	1926.12 6778.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development	8 EL360	Supplies & Services	Conferences	24/03/2015	42391772 Revenue - General Fund	Hampshire County Council	15778	2240.00
Environment & Transport Communities	CCTE	City Services - Open Spaces Social Fund & Property	EN60 ED57	Central Clean Social Fund	QU260 DC535	Supplies & Services Supplies & Services	Materials Services - Other	26/03/2015 23/03/2015	42391774 Revenue - General Fund 42391796 Revenue - General Fund	CGR Polythene Company Ltd Southampton City Mission	23764 48334	1024.00 1367.00
Economic Development Capital	MCAP	Heart of the City	M0HOC	Watermark WestQuay	M9425	Supplies & Services Supplies & Services	Grants	21/03/2015	42391807 Capital - General Fund	Hammerson (Watermark) Ltd	52080	1500000.00
Environment & Transport Capital		Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improv		Supplies & Services	Comp Equip - Software	21/03/2015	42391810 Capital - General Fund	Superrb Ltd	50116	14067.71
Leader's Portfolio Housing Revenue Account	LPOR HRA	Legal Services & Customer Relations Repairs Manager - Responsive Repair		Legal Services Thornhill-Client Repairs	QL210 HR100	Supplies & Services Internal Charges	Consultants Routine Repairs	25/03/2015 30/03/2015	42391823 Revenue - General Fund 42391836 Revenue - Housing Revenue Account	Iken Business Ltd SSE Enterprise	51398 20099	625.00 687.34
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inte	egSPH21	Other Direct Costs	Purchased Services	31/03/2015	42391837 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tr	49134	1265.59
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repair Long Term	r RMAN2 HASS	Central-Client Repairs West Locality Domiciliary Care OP	HR060 SED41	Internal Charges Other Direct Costs	Routine Repairs Private Providers	30/03/2015 31/03/2015	42391856 Revenue - Housing Revenue Account 42391880 Revenue - General Fund	SSE Enterprise Brookvale Lawn	20099 29640	919.36 1448.55
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42391881 Revenue - General Fund	Brookvale Lawn	29640	1448.55
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Repair & Mntnce - Equipment	25/03/2015	42391885 Revenue - General Fund	SICE UK	46009	10033.52

Health & Adult Social Care												
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42391886 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1546.84
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/03/2015	42391887 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1352.29
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42391888 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2020.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42391890 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1193.90
Health & Adult Social Care	HSC RES	Long Term	HASS DFLAB	West Locality Domiciliary Care OP	SED41 DF460	Other Direct Costs	Private Providers	24/03/2015	42391891 Revenue - General Fund	Willow Tree Homecare Ltd	46660 51659	744.03 2124.58
Resources & Leisure Health & Adult Social Care	HSC	Finance Service Long Term	HASS	Place & Housing West Locality Nursing Care OP	SE341	Other Employee Costs Other Direct Costs	Employee - Other Expenditure Private Providers	24/03/2015	42391892 Revenue - General Fund 42391893 Revenue - General Fund	CIPFA Education and Training Centre Life Style Care (2010) plc	44279	6188.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42391894 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2517.83
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/03/2015	42391896 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1740.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/03/2015	42391898 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1353.33
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	25/03/2015	42391900 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2489.26
Environment & Transport	CCTE		EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	25/03/2015	42391907 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	225000.00
Health & Adult Social Care Environment & Transport	HSC CCTE	Safeguarding AMH & OOH City Services - Open Spaces	HASA EN60	Domiciliary Care East Parks & Street Cleansing Divisional Su	SMMAE	Other Direct Costs Supplies & Services	Private Providers Courses and Seminars	25/03/2015 30/03/2015	42391909 Revenue - General Fund 42391935 Revenue - General Fund	TQ Twenty One By-Pass Driver Training	43504 13436	773.49 1275.00
Environment Trading Areas	CCTET		ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/03/2015	42391942 Revenue - General Fund	Green Blue Urban Ltd	51071	1240.00
Environment & Transport	CCTE		EN30	Planning Policy	EN330	Supplies & Services	Consultants	23/03/2015	42391947 Revenue - General Fund	Lovell Johns Ltd	51926	1450.00
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre - Central Cluster (Cent		Supplies & Services	Equipment Purchase	25/03/2015	42391949 Revenue - General Fund	TTS Group Ltd	5806	543.30
Environment & Transport	CCTE		EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42391957 Revenue - General Fund	Regeneration Services Limited	32547	960.00
Environment & Transport	CCTE	City Services - Open Spaces Well Maintained Communal Facilities	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42391958 Revenue - General Fund	Regeneration Services Limited	32547	960.00
Housing Revenue Account Capita Environment & Transport	CCTE	Planning	EN30	DN: Estate Improvement Programme Planning Policy	H6319 EN330	Supplies & Services Supplies & Services	Materials LDF Delivery	24/03/2015 23/03/2015	42391960 Capital - Housing Revenue Account 42391961 Revenue - General Fund	Totton Timber Company Limited Hampshire County Council	15915 15778	500.00 18750.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42391963 Revenue - General Fund	Record UK Ltd	17558	896.80
Resources & Leisure	RES	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	24/03/2015	42391965 Revenue - General Fund	Cosham Plant Hire Limited	29114	775.20
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Photocopying	24/03/2015	42391969 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	10206.01
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Telephone - Charges	25/03/2015	42391973 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	631.11
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Telephone - Rental	25/03/2015	42391978 Revenue - General Fund	BT Uk Business Accounts	16241	1187.88
Health & Adult Social Care Environment & Transport Non-En	HSC		HASA ENN2	Carers - CSCI Implementation On-Street Parking	SA44F ENN20	Other Direct Costs Supplies & Services	Purchased Services Courses and Seminars	27/03/2015 24/03/2015	42392008 Revenue - General Fund 42392014 Revenue - General Fund	TQ Twenty One Public Policy Exchange Ltd	43504 43253	1878.58 1060.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	26/03/2015	42392017 Revenue - General Fund	Randstad Care Ltd	39438	980.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42392020 Revenue - General Fund	Randstad Care Ltd	39438	1038.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	26/03/2015	42392024 Revenue - General Fund	Randstad Care Ltd	39438	1147.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	26/03/2015	42392029 Revenue - General Fund	Randstad Care Ltd	39438	682.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42392030 Revenue - General Fund	Randstad Care Ltd	39438	610.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	26/03/2015	42392031 Revenue - General Fund	Randstad Care Ltd	39438	980.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal LBHUs	SML1S SA49D	Other Direct Costs	Private Providers Private Providers	27/03/2015	42392037 Revenue - General Fund	TQ Twenty One	43504	11777.60 6577.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 27/03/2015	42392039 Revenue - General Fund 42392040 Revenue - General Fund	Southern Health NHS Foundation Trust TQ Twenty One	15511 43504	1149.02
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	OU800	Supplies & Services	Materials - Work order use	23/03/2015	42392059 Revenue - General Fund	Green Blue Urban Ltd	51071	717.12
Housing Revenue Account Capita		Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	Pment - Main Contractor	23/03/2015	42392067 Capital - Housing Revenue Account	SSE Enterprise	16402	952.23
Housing Revenue Account Capita		Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	Pment - Main Contractor	23/03/2015	42392068 Capital - Housing Revenue Account	SSE Enterprise	16402	669.67
Housing Revenue Account Capita	I HCAP	Modern Facilities	HRA09	Central Heating Distrib System Inc Elec	H1128	Supplies & Services	Pment - Main Contractor	23/03/2015	42392069 Capital - Housing Revenue Account	SSE Enterprise	16402	1871.28
Housing Revenue Account Capita		Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	Pment - Main Contractor	24/03/2015	42392070 Capital - Housing Revenue Account	SSE Enterprise	16402	622.57
Environment & Transport Capital		Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Pment - Main Contractor	24/03/2015	42392079 Capital - General Fund	Southampton University Hospital NHS Trust	26299	18370.00
Environment & Transport	CCTE		EN31 HASS		EN354	Supplies & Services	PFI - School Meals Purchases from HCC	24/03/2015	42392080 Revenue - General Fund	Southampton University Hospital NHS Trust	26299	20290.00
Health & Adult Social Care Resources & Leisure	HSC RES	Long Term Central Repairs & Maintenance	LS02	Day Care C Building Reactive Minor	SML1C PU410	Other Direct Costs Premises Costs	Repair & Maint of Buildings - G	25/03/2015	42392084 Revenue - General Fund 42392095 Revenue - General Fund	Locksheath Day Services Social Services Departmer Tynwood Ltd	31825 4828	2937.53 7795.00
Communities	COMM		ED57	Social Fund	DC535	Supplies & Services	Services - Other	26/03/2015	42392102 Revenue - General Fund	Southampton City Mission	48334	14353.00
Communities	COMM		ED57	Social Fund	DC535	Supplies & Services	Services - Other	23/03/2015	42392103 Revenue - General Fund	Southampton City Mission	48334	4519.00
Communities	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	23/03/2015	42392104 Revenue - General Fund	Southampton City Mission	48334	2416.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	26/03/2015	42392111 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42392112 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42392113 Revenue - General Fund	Randstad Care Ltd	39438	672.75
Health & Adult Social Care Environment & Transport Non-En	HSC	Provider Services On-Street Parking	HASP ENN2	Southampton Day Services-Freemantle On-Street Parking	S1510 ENN20	Premises Costs Supplies & Services	Contract Cleaning Equipment - Other	24/03/2015 23/03/2015	42392119 Revenue - General Fund 42392120 Revenue - General Fund	Freemantle & Shirley Community Association Parkeon Ltd	21880 12704	1912.69 1484.00
Environment & Transport Non-En	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment - Other	23/03/2015	42392120 Revenue - General Fund	Parkeon Ltd	12704	595.00
Environment & Transport	CCTE	Transportation	EN31		EN374	Supplies & Services	Advertising/Publicity - Non Sta		42392122 Revenue - General Fund	Meachers Global Logistics Ltd	49983	3000.00
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	26/03/2015	42392126 Revenue - General Fund	Ameo Professional Services LLP	51987	4200.00
Children's Services	CHSV	City Catering	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services	General Provisions	24/03/2015	42392135 Revenue - General Fund	Apetito Ltd	15210	565.67
Environment & Transport Non-En	ve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charge	\$23/03/2015	42392139 Revenue - General Fund	Parkeon Ltd	12704	1767.76
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charge	£23/03/2015	42392140 Revenue - General Fund	Parkeon Ltd	12704	2196.96
				Audit	DF310	Supplies & Services	Services - Other				2040	138750.00
Resources & Leisure	RES	Audit & Risk Management	DFSYS					26/03/2015	42392153 Revenue - General Fund	Hampshire County Council		
Environment & Transport	CCTE	Audit & Risk Management Transportation	DFSYS EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs	Concessionary Fares	26/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund	Go South Coast Ltd	1098	1000.97
Environment & Transport Health & Adult Social Care	CCTE HSC	Audit & Risk Management Transportation Long Term	DFSYS EN31 HASS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care	SBS99	Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services	26/03/2015 26/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund	Go South Coast Ltd Joe Hopkins	1098 13865	3510.00
Environment & Transport Health & Adult Social Care Holding Accounts	CCTE HSC HOLD	Audit & Risk Management Transportation Long Term Resources & Workforce Planning	DFSYS EN31 HASS RES	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA	SBS99 DP470	Other Direct Costs Other Direct Costs Supplies & Services	Concessionary Fares Purchased Services Consultants	26/03/2015 26/03/2015 25/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund	Go South Coast Ltd Joe Hopkins HCL Social Care Ltd	1098 13865 5651	3510.00 1368.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care	HSC HOLD HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement	DFSYS EN31 HASS RES HASR	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support	SBS99	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund	Go South Coast Ltd Joe Hopkins HCL Social Care Ltd A F D Software Ltd	1098 13865 5651 40217	3510.00 1368.00 539.00
Environment & Transport Health & Adult Social Care Holding Accounts	CCTE HSC HOLD	Audit & Risk Management Transportation Long Term Resources & Workforce Planning	DFSYS EN31 HASS RES	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA	SBS99 DP470 SG76D	Other Direct Costs Other Direct Costs Supplies & Services	Concessionary Fares Purchased Services Consultants	26/03/2015 26/03/2015 25/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund	Go South Coast Ltd Joe Hopkins HCL Social Care Ltd	1098 13865 5651	3510.00 1368.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services	CCTE HSC HOLD HSC CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme	DFSYS EN31 HASS RES HASR CHS11	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges	SBS99 DP470 SG76D DC480	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund	Go South Coast Ltd Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark	1098 13865 5651 40217 41603	3510.00 1368.00 539.00 1941.85
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges	SBS99 DP470 SG76D DC480 DC480 RN107 RH103	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Payments to Capita Payments to Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015 30/03/2015 26/03/2015 31/03/2015 27/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Services Ltd	1098 13865 5651 40217 41603 41603 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources & Leisure Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES RES RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DG511)	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Payments to Capita Payments to Capita Payments to Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015 26/03/2015 26/03/2015 31/03/2015 27/03/2015 31/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources & Leisure Resources & Leisure Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES RES RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage IT Services	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511)	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RI103	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Capita Payments to Capita Payments to Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015 30/03/2015 26/03/2015 31/03/2015 27/03/2015 27/03/2015 27/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392102 Revenue - General Fund 42392103 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Resources & Leisure Resources & Leisure Resources & Leisure Resources & Leisure Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag IT Services IT Services	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51 IT	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Capita First - Pass Through Charges Capita Print - Pass Through Charges	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RI103 RI203	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Payments to Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 31/03/2015 31/03/2015 31/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392164 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392198 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392219 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Capita Business Services Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources & Leisure Resources & Leisure Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES RES RES	Audit & Risk Management Transportation Transportation Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag IT Services IT Services	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511)	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RI103	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Capita Payments to Capita Payments to Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 30/03/2015 30/03/2015 26/03/2015 31/03/2015 27/03/2015 27/03/2015 27/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392102 Revenue - General Fund 42392103 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure	CCTE HSC HOLD HSC CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Resablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag IT Services IT Services Local Taxation & Benefits Services	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR gDC51 IT IT LTB PROP CHS11	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Capita Print - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RI103 RI203 RL200 RP101 DC480	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita	26/03/2015 26/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 31/03/2015 31/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392152 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392222 Revenue - General Fund 42392222 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 48827	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Children's Services Holding Accounts	CCTE HSC HOLD HSC CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51 IT IT LTB PROP CHS11 RES	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Capita Print - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RI103 RI203 RI200 RP101 DC480 DP470	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - Gapita Payments to Capita Capita Payments to Capita Capita Payments to Capita Capit	26/03/2015 26/03/2015 25/03/2015 25/03/2015 30/03/2015 30/03/2015 26/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 25/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392225 Revenue - General Fund 42392225 Revenue - General Fund 42392226 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80
Environment & Transport Health & Adult Social Care Holding Acounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES RES RES HOLD HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT IT LTB PROP CHS11 RES HICP	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA	SBS99 DP470 SG76D DC480 DC480 DC480 DC511 RN107 RH103 DC511 R1103 R1203 R1203 R1200 RP101 DC480 DP470 SEV22	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita Payment	26/03/2015 26/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392154 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 4239217 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 4827 38002 16666	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES RES RES HSC HSC HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 PN HR G DC51 IT IT LTB PROP CHS11 RES HICP HASS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Equal Pay (DCS1) Capita IT - Pass Through Charges Capita Print - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 R1103 R1200 RP101 DC480 DP470 SSE0420 SED41	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita Payments of Capita Payments to Payments of Capita Payments to Payments of Payments Payment	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392224 Revenue - General Fund 42392224 Revenue - General Fund 42392234 Revenue - General Fund 42392248 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carlas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 48827 38002 16666 46660	3510.00 1368.00 559.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES RES RES RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51 IT IT LTB PROP CHS11 RES HICP HASS HASS	Bus Contract Paymnts & Concessions Project/Temporary Locality Carre Temporary Employment Agency, TEA Chy Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita Priv1 - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care PO	SBS99 DP470 SG76D DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI200 RI200 RP101 DC480 DP470 SEV22 SED41	Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita Payment	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 31/03/2015 27/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015 25/03/2015	42392153 Revenue - General Fund 42392164 Revenue - General Fund 42392162 Revenue - General Fund 42392182 Revenue - General Fund 42392198 Revenue - General Fund 42392198 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392233 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392231 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 38432 16666 46660	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Term Long Term	DFSYS EN31 HASS RES HASR CHS11 PN HR GDC51 IT IT LTB PROP CHS11 RES HICP HASS HASS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Capita HR - Pass Through Charges Capita IT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 R1103 R1203 R1200 RP101 DC480 DP470 SSEV22 SED41 SFD41 SED41 SED41	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Payments to Payments Private Providers Private Providers Private Providers Private Services	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392220 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392223 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392225 Revenue - General Fund 42392252 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd	1098 13865 5651 40217 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 48827 38002 16666 46660 46660 51998	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Resolument Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Term Long Term Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR g DC51 IT IT LTB PROP CHS11 RES HICP HASS HASS	Bus Contract Paymnts & Concessions Project/Temporary Locality Carre Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita Priv1 - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP West Locality Domiciliary Care OP East Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI200 RI200 RP101 DC480 DP470 SEV22 SED41	Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Concessionary Farres Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments or Capita Payments to Payments Payments or Capita Payments or	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015	42392153 Revenue - General Fund 42392164 Revenue - General Fund 42392162 Revenue - General Fund 42392182 Revenue - General Fund 42392198 Revenue - General Fund 42392198 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392217 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392233 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392238 Revenue - General Fund 42392231 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 38432 16666 46660	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Children's Services Holding Accounts Health & Adult Social Care	CCTE HSC HOLD HSC CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Term Long Term	DFSYS EN31 HASS RES HASS RES HASS HASS HASS HASS HASS HASS HASS HA	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS511) Capita F1 - Pass Through Charges Equal Pay (DS511) Capita F1 - Pass Through Charges Benefits Administration Capita P5-1 variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RH103 RI203 RI200 RI200 RP101 DC480 DP470 SEV22 SED41 SED41 SED41	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Payments to Payments Private Providers Private Providers Private Providers Private Services	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392224 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392256 Revenue - General Fund 42392257 Revenue - General Fund 42392257 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd AF D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Corrices Ltd Capita Business Corrices Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare	1098 13865 5651 40217 41603 384433 38433 38433 38433 38433 38433 38433 38433 38433 58433 58435 58660 51998 51998	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 42354.79 3400.00 11618.08 1400.92 971.81 4005.68 53010.80
Environment & Transport Health & Adult Social Care Holding Acounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASS CHS11 CHS11 PN HR G DC51 IT IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita HT - Pass Through Charges Equal Pay (DS11) Capita HT - Pass Through Charges Benefits Administration Capita PS- Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RH103 RH203 RH203 RH203 RH200 RP101 DC480 DP470 SED40 SED41 SED41 SED41 SED31 SED51 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payment	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 30/03/2015 30/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392220 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392223 Revenue - General Fund 4239223 Revenue - General Fund 4239225 Revenue - General Fund 42392276 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund	Go South Coast Lid Job Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Ltd WIEC Capita Business Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam	1098 13865 5551 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 48827 38902 16666 46660 51998 14904 3457 14904 3457	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14865.09 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage TI Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR GDC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Equal Pay (DST1) Capita IT - Pass Through Charges Equal Pay (DST1) Capita IT - Pass Through Charges Benefits Administration Capita PS- Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 BN107 RH103 DC511 RI103 RI203 RI203 RI200 RP101 DC480 DP470 SEV22 SED41 SED41 SED41 SED41 SED51 SED41 SED51 SED51 SED51 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Servic	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Payments or Capita Payments to Payments Payments Providers Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 42392221 Revenue - General Fund 42392228 Revenue - General Fund 42392228 Revenue - General Fund 42392229 Revenue - General Fund 42392258 Revenue - General Fund 42392257 Revenue - General Fund 42392257 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Cervices Ltd Capita Business Cervices Ltd Capita Business Cervices Ltd AMEO Limited Capita Business Levices Ltd AMEO Limited Business Services Ltd AMEO Limited Capita Business Cervices Ltd Ca	1098 13865 5651 40217 41603 38433 38433 38433 38433 38433 38433 38433 38433 48827 38002 16666 46660 51998 14904 3457 14093	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14865.09 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30145.56 42265.22 109894.92
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Children's Services Holding Accounts Health & Adult Social Care Revenue Account	CCTE HSC HOLD HSC CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manag IT Services TI Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Ter	DFSYS EN31 HASS RES HASS CHS11 CHS11 PN HR GDC51 IT IT LTB PROP1 CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Temporary Employment Agency, TEA City Care First Support & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita HT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP Waste Management	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RI103 RI203 RI203 RI203 RP101 DC480 DP470 SED21 SED31 SED31 SED31 SED31 SED31 SED31 SED31 SFD41 SPD41	Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments Capita Paymen	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392226 Revenue - General Fund 42392226 Revenue - General Fund 42392256 Revenue - General Fund 42392256 Revenue - General Fund 42392276 Revenue - General Fund 42392276 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund	Go South Coast Lid Job Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carita Business Services Ltd AMEO Limited Business Services Ltd Business Services Ltd Responsor Millow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico Millomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 18433 18436 18666 46660 46660 46660 46660 46660 46660 46660 46660 46660 46660 46660	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14865.98 31888.59 14817.25 -42354.79 3400.00 1128.80 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109884.92 53424.00 3173.94
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar T Services IT Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Repairs Manager - Responsive Repai Repairs Manager - Responsive Repai	DFSYS EN31 HASS RES HASS RES HASR CHS11 CHS11 PN HR IT IT LTB PROP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Capita HR - Pass Through Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP Waste Management	SBS99 DP470 SG76D DC480 DC480 DC480 DC480 BN107 RH103 DC511 RI103 RI203 RI203 RI200 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SED41 SED51 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Premises Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Private Providers Removal of Refuse Removal of Refuse	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392152 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392216 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239228 Revenue - General Fund 4239229 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Capita Business Services Ltd AMEO Limited Capita Business Services Ltd Millow Tree Homecare Ltd Willow Tree Homecare Ltd Willow Tree Homecare Ltd Allied Healthcare Medico Millomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 18653 16666 46660 46660 46660 4660 4660 4660	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Resolment Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Repairs Manager - Responsive Repai Repairs Manager - Responsive Repai Repairs Manager - Responsive Repai	DFSYS EN31 HASS RES RES RES RES RES RES RES RES RES R	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita HT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita Pri-1 Pass Through Charges Benefits Administration Capita Pri-1 Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP Waste Management Waste Management Waste Management	SBS99 DP470 SG76D DC480 DC480 RN107 RH103 DC511 RH103 RI203 RI203 RI200 RP101 DC480 DP470 SEV22 SED41 SPD51 SED41 SPD51 SED31 SED31 SED31 SED31 SED31 SED31 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita Payments of Capita Payments of Capita Payments of Capita Private Providers Removal of Refuse Removal of Refuse Removal of Refuse	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392225 Revenue - General Fund 42392258 Revenue - General Fund 42392275 Revenue - General Fund 42392276 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392278 Revenue - Housing Revenue Account 42392287 Revenue - Housing Revenue Account 42392287 Revenue - Housing Revenue Account	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carita Business Services Ltd Melico Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleature Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 18666 46660 46660 46660 4660 4660 4660 46	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109889.92 53424.00 3173.94 1680.68 8436.64
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASS RES CHS11 CHS11 PN HR GP DC51 IT LTB PROP CHS11 RES HASS HASS HASS HASS HASS HASS HASS HA	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Capita HR - Pass Through Charges Capita Print - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP West Locality	SBS99 DP470 SG76D DC480 DC480 DC480 DC480 BN107 RH103 DC511 RI103 RI203 RI203 RI200 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SED41 SED51 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Premises Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Private Providers Removal of Refuse Removal of Refuse	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392152 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392216 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239228 Revenue - General Fund 4239229 Revenue - General Fund	Go South Coast Lid Job Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Business Capita Capita Business Ltd Capita Business Capita Capita Business Capita Capita Business Capita Capita Business Ltd Capita Business Capita Capita Business Capita Capita Business Capita Capita Business Capita Capita Business Ltd Capita Business Capi	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 13843 13843 13843 13843 13843 13843 149	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 1098894.92 53424.00 3173.94 1680.68 8436.64 5239.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV CHSV RES RES RES RES RES RES RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Resolment Change Programme Change Programme Partnership HR Services Corporate Services Directorate Mana; IT Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES RES RES RES RES RES RES RES RES R	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita HT - Pass Through Charges Equal Pay (DC511) Capita IT - Pass Through Charges Benefits Administration Capita Pri-1 Pass Through Charges Benefits Administration Capita Pri-1 Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP Waste Management Waste Management Waste Management	SBS99 DP470 SG76D DC480 DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI203 RI203 RI203 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SED41 SED51 SED41 SED51 SED41 SFD51 SED41 SFD51 SED41 SFD51 SAUD SAUD SAUD SAUD SAUD SAUD SAUD SAUD	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Purchased Services Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392219 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392225 Revenue - General Fund 42392226 Revenue - General Fund 42392258 Revenue - General Fund 42392258 Revenue - General Fund 42392267 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 4239229 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carita Business Services Ltd Melico Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleature Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 18666 46660 46660 46660 4660 4660 4660 46	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 15678.00 49404.15 138650.98 31888.59 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109889.92 53424.00 3173.94 1680.68 8436.64
Environment & Transport Health & Adult Social Care Holding Accounts Heath & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HOLD HSC CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES RES RES CHS11 CHS11 PN HR GDC51 IIT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DG511) Capita H7 - Pass Through Charges Equal Pay (DG511) Capita H7 - Pass Through Charges Benefits Administration Capita P5 - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care DP	SBS99 DP470 SG76D DC480 DC480 DC480 BC480	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Servic	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Payments or Capita Payments or Capita Payments to Payments Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392228 Revenue - General Fund 42392228 Revenue - General Fund 42392258 Revenue - General Fund 42392258 Revenue - General Fund 42392276 Revenue - General Fund 42392276 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392278 Revenue - General Fund 42392286 Revenue - General Fund 42392290 Revenue - General Fund 4239220 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd AF D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5661 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 28666 46660 51998 202852 22852 22852 22852 22852 22852 22852 22852 22852 22852	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5022.00 5022.00
Environment & Transport Health & Adult Social Care Holding Acounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	CCTE HSC HSC HSV CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage IT Services Local Taxation & Benefits Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Lare OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 BH103 DC511 RH103 RH203 RH203 RH203 RH203 RH201 RH200 RP101 DC480 DP470 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 4239223 Revenue - General Fund 4239223 Revenue - General Fund 4239223 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239228 Revenue - General Fund 4239229 Revenue - General Fund 4239220 Revenue - General Fund	Go South Coast Lid Job Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd Capita Servited Carita Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Bespoke Supportive Tenancies Ltd Bespoke Supportive Tenancies Ltd Reidon Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Carup Ltd Cleansing Care Limited Future Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 18433 18433 18435 18436 19466 1998 14904 14904 14904 14904 14904 14904 14904 15641 15641 15641	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109884.92 53424.00 3173.94 1680.68 8436.64 5239.00 5920.20 5920.20
Environment & Transport Health & Adult Social Care Holding Accounts Heath & Adult Social Care Children's Services Children's Services Children's Services Resources & Leisure Resources &	COTE HSC HOLD HSS CHSS CHSS RES RES RES RES RES RES RES RES RES R	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage TI Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Term Long Term Long Term Long Term Long Term Repairs Manager - Responsive Repai Repairs Manager - Responsive Repai Long Term	DFSYS EN31 HASS RES RES CHS11 CHS11 PN HR GDC51 IIT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS511) Capita FT - Pass Through Charges Equal Pay (DS511) Capita FT - Pass Through Charges Equal Pay (DS511) Capita FT - Pass Through Charges Benefits Administration Capita PS-1 Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP East	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RI103 RI203 RI203 RI203 RI203 RI204 RI200 RP101 DC480 DP470 SEV22 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Servic	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392187 Revenue - General Fund 42392198 Revenue - General Fund 42392198 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392228 Revenue - General Fund 42392228 Revenue - General Fund 42392228 Revenue - General Fund 42392229 Revenue - General Fund 42392227 Revenue - General Fund 4239227 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Capita Business Services Ltd AMEO Limited Regional Care Services Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5661 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 28666 416666 46660 51998 46660 51998 46660 51998 5641 5641 5641 5641 5641 5641	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14865.09 318885.99 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5922.00 11595.52 5571.96
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Result & Adult Social Care Health & Adult Social C	COTE HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage IT Services Local Taxation & Benefits Services Property Services Control Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 PN HR G DC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Temporary Employment Agency, TEA City Care First Support & Text Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita HT - Pass Through Charges Benefits Administration Capita Prin - Pass Through Charges Benefits Administration Capita Ps - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RH103 RH203 RH203 RH203 RH203 RH203 RH201 SED41 SED41 SED41 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 30/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392193 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 4239223 Revenue - General Fund 4239223 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239228 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239220 Revenue - General Fund 4239220 Revenue - General Fund 4239230 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Capita Business Services Ltd Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433 38433 18433 18436 19666 46660 46660 46660 14984 14904 14904 129643 29643 29643 5641 5641 5641 5641 5641 5641	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 1559.52 5571.96
Environment & Transport Heath & Adult Social Care Holding Accounts Heath & Adult Social Care Children's Services Children's Services Resources & Leisure & Adult Social Care Health & Ad	COTE HOLD HSC HOLD HSC CHSV CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage IT Services Corporate Services Directorate Manage IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Repairs Manager - Responsive Repai Repairs Manager - Responsive Repai Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Capita HR. Pass Through Charges Capita First - Pass Through Charges Capita First - Pass Through Charges Capita Print - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care D Waste Management LBHUS	SBS99 DP470 SG76D DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI203 RI203 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SEA9D SA49D	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Payments to Payments Payments Capita Payments to Capita Payments to Capita Payments to Payments Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239220 Revenue - General Fund 4239230 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Capita Business Services Ltd AMEO Limited Bespoke Supportive Tenancies Ltd Allied Healthcare Medico Millow Tree Homecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5661 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 28666 46660 51998 51998 51	3510.00 1368.00 1368.00 1341.85 3883.70 147253.63 147253.63 148725.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 534224.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 11559.52 5571.96 9548.00 8304.52
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	COTE HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HIS Services Corporate Services Directorate Manage IT Services Local Taxation & Benefits Services Local Taxation & Benefits Services Corporate Services Corporate Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICUI Provider Relationships Long Term	DFSYS EN31 HASS RES RES HASR CHS11 PN HR GDC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DC511) Capita H7 - Pass Through Charges Equal Pay (DC511) Capita H7 - Pass Through Charges Benefits Administration Capita Priv - Pass Through Charges Benefits Administration Capita Priv - Avaitable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 R1103 RH103 DC511 RH103 RH203 RH203 RH203 RH203 RH203 RH204 RH200 RH201 SED41	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Services Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392162 Revenue - General Fund 42392118 Revenue - General Fund 42392119 Revenue - General Fund 42392211 Revenue - General Fund 42392211 Revenue - General Fund 42392211 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 42392221 Revenue - General Fund 42392225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392279 Revenue - General Fund 42392287 Revenue - General Fund 42392287 Revenue - General Fund 42392298 Revenue - General Fund 42392298 Revenue - General Fund 42392298 Revenue - General Fund 4239230 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Aye Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico Millow Tene Homecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 38433 18433 18433 18433 18433 18435 18436 18666 46660 4660 46	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 14865.09 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109884.92 53424.00 3173.94 1680.68 4523.00 7600.20 5022.00 5022.00 5052.00 8304.52 6113.58
Environment & Transport Health & Adult Social Care Holding Accounts Heath & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	COTE HOLD HSC HOLD HSC CHSV CHSV CHSV RES RES RES RES RES RES RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage IT Services IT Services IT Services IT Services Corporate Services Directorate Manage IT Services Uncal Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Capita HR. Pass Through Charges Capita First - Pass Through Charges Capita First - Pass Through Charges Capita Print - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care D Waste Management LBHUS	SBS99 DP470 SG76D DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI203 RI203 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SEA9D SA49D	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payment Payments to Payment Payments of Capita Payments to Payment Payments of Payments Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392195 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239220 Revenue - General Fund 4239230 Revenue - General Fund	Go South Coast Lid Joe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Capita Business Services Ltd AMEO Limited Bespoke Supportive Tenancies Ltd Millow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5661 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 28666 46660 51998 51998 51	3510.00 1368.00 1368.00 1341.85 3883.70 147253.63 147253.63 148725.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 534224.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 11559.52 5571.96 9548.00 8304.52
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	COTE HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HIS Services Corporate Services Directorate Manage IT Services Local Taxation & Benefits Services Local Taxation & Benefits Services Corporate Services Corporate Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICUI Provider Relationships Long Term	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 RES HASS HASS HASS HASS HASS HASS HASS HA	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Capita HR. Plass Through Charges Capita HR. Plass Through Charges Capita First - Pass Through Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary C	SBS99 DP470 SG76D DC480 DC480 DC480 DC480 DC480 BN107 RH103 DC511 RH103 RI203 RI203 RI203 RP101 DC480 DP470 SEV22 SED41 SED41 SED51 SED41 SED51 SED41 HR540 HR540 SA49D	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Servic	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Services Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 27/03/2015 27/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392225 Revenue - General Fund 42392252 Revenue - General Fund 42392252 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392277 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392290 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Aye Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico Millow Tene Homecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5661 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 18432 16666 46660 51998 42662 5641 5641 5641 5641 5641 5641 5641 5641	3510.00 1368.00 1368.00 1341.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 1159.52 5571.96 9548.00 8304.52 6113.58
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	COTE HOLD HOSV CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage Tf Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Te	DFSYS EN31 HASS RES RES RES RES CHS11 CHS11 PN HR GDC51 IIT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR. Pass Through Charges Equal Pay (DSC11) Capita IT. Pass Through Charges Equal Pay (DSC11) Capita IT. Pass Through Charges Benefits Administration Capita PS-1 Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 DC480 BN107 RH103 DC511 R1103 R1203 R1203 R1203 R1203 R1204 R1404 DC480 DP470 SED41 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments of Capita Payments of Payments Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392156 Revenue - General Fund 42392187 Revenue - General Fund 42392198 Revenue - General Fund 42392198 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392223 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239229 Revenue - General Fund 4239220 Revenue - General Fund 4239220 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239230 Revenue - General Fund 4239230 Revenue - General Fund 4239230 Revenue - General Fund 4239231 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carlta Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allited Healthcare Medico Millom Care Services Ltd T/ACarewatch (Southam Care Ltd Regional Care Services Caroup Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098   13865   5661   40217   41603   41603   41603   41603   438433   38433   38433   38433   38433   38433   38433   38433   2024   45660   45660   51998   42660   51998   42660   51998   5641   5	3510.00 1368.00 1368.00 1341.85 3883.70 147253.63 147253.63 147253.63 14817.25 42354.79 3400.00 1128.80 11618.08 14817.25 42254.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 3173.94 1691.68 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7508.06 9548.00 8304.52 6113.58 10732.28 7508.06 7508.06 7508.06
Environment & Transport Health & Adult Social Care Holding Acounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resure Realth & Adult Social Care Health & Adult Social Ca	COTE HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Ter	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 CHS11 CHS11 CHS11 FN HR G DC51 HR FR G DC51 IT FR HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita HR - Pass Through Charges Benefits Administration Capita PS - Variable Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RH103 RH203 RH203 RH203 RH203 RH203 RH204 RH200 RP101 DC480 DP470 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392158 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392219 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 4239223 Revenue - General Fund 4239223 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239230 Revenue - General Fund 4239231 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 18436 18466 18566 18	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 11559.52 5571.96 9548.00 8304.52 6113.58 10732.28 7508.06 10416.00 6076.00
Environment & Transport Health & Adult Social Care Holding Accounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resources &	COTE HOLD HOSV CHSV CHSV CHSV RES	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manage Ti Services IT Services Local Taxation & Benefits Services Properly Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Te	DFSYS EN31 HASS RES RES CHS11 CHS11 PN HR GDC51 IIT LTB PROP CHS11 RES HICP HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymits & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Equal Pay (DS11) Capita IT - Pass Through Charges Benefits Administration Capita PS- Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP East Locality Domiciliary	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RH103 RI203 RI203 RI203 RI203 RI203 RS5041 SED41 SED470 SEV22 SED41 SED51 SED5	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Purchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Payments to Payments Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 26/03/2015 25/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392162 Revenue - General Fund 42392192 Revenue - General Fund 42392193 Revenue - General Fund 42392194 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392218 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392221 Revenue - General Fund 42392222 Revenue - General Fund 42392223 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 42392225 Revenue - General Fund 42392227 Revenue - General Fund 42392227 Revenue - General Fund 42392252 Revenue - General Fund 42392276 Revenue - General Fund 42392276 Revenue - General Fund 42392276 Revenue - General Fund 42392277 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392278 Revenue - General Fund 42392278 Revenue - General Fund 42392279 Revenue - General Fund 42392290 Revenue - General Fund 42392200 Revenue - General Fund 4239220 Revenue - General Fund 4239	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd AF D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Carlta Petomecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico Millom Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Cluture Home Care Limited Future Home Care Limited	1098   13865   5661   40217   41603   41603   41603   41603   438433   38433   38433   38433   38433   38433   38433   38433   38433   22852	3510.00 1368.00 1368.00 1341.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 55920.20 11559.52 5571.96 9548.00 8304.52 6113.58 10732.28 7508.06 7508.06 6076.00 6076.00 6076.00
Environment & Transport Health & Adult Social Care Holding Acounts Health & Adult Social Care Children's Services Children's Services Resources & Leisure Resure Realth & Adult Social Care Health & Adult Social Ca	COTE HSC	Audit & Risk Management Transportation Long Term Resources & Workforce Planning Reablement Change Programme Change Programme Partnership HR Services Corporate Services Directorate Manar IT Services IT Services Local Taxation & Benefits Services Property Services Change Programme Resources & Workforce Planning ICU Provider Relationships Long Term Long Ter	DFSYS EN31 HASS RES HASR CHS11 CHS11 PN HR G DC51 IT LTB PROP CHS11 CHS11 CHS11 CHS11 FN HR G DC51 HR FR G DC51 IT FR HASS HASS HASS HASS HASS HASS HASS HAS	Bus Contract Paymnts & Concessionar Project/Temporary Locality Care Temporary Employment Agency, TEA City Care First Support Change Programme & Task Force Change Programme & Task Force Change Programme & Task Force Accommodation Charges Capita HR - Pass Through Charges Equal Pay (DS11) Capita HR - Pass Through Charges Benefits Administration Capita PS - Variable Charges Benefits Administration Capita PS - Variable Charges Change Programme & Task Force Temporary Employment Agency, TEA Age Concern Southampton - Padwell R West Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP West Locality Domiciliary Care OP	SBS99 DP470 SG76D DC480 DC480 DC480 RN107 RH103 DC511 RH103 RH203 RH203 RH203 RH203 RH203 RH204 RH200 RP101 DC480 DP470 SED41 SED51	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Supplies & Ser	Concessionary Fares Purchased Services Consultants Equipment Furchase Agency Staff - General Agency Staff - General Agency Staff - General Payments to Capita Private Providers	26/03/2015 26/03/2015 25/03/2015 25/03/2015 26/03/2015	42392153 Revenue - General Fund 42392154 Revenue - General Fund 42392158 Revenue - General Fund 42392194 Revenue - General Fund 42392197 Revenue - General Fund 42392197 Revenue - General Fund 42392218 Revenue - General Fund 42392219 Revenue - General Fund 42392219 Revenue - General Fund 42392221 Revenue - General Fund 42392223 Revenue - General Fund 42392224 Revenue - General Fund 4239223 Revenue - General Fund 4239223 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239225 Revenue - General Fund 4239227 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239229 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239221 Revenue - General Fund 4239230 Revenue - General Fund 4239231 Revenue - General Fund	Go South Coast Lid Jobe Hopkins HCL Social Care Ltd A F D Software Ltd Badenoch & Clark Badenoch & Clark Badenoch & Clark Capita Business Services Ltd AMEO Limited Caritas Recruitment Ltd Age Concern Southampton Willow Tree Homecare Ltd Willow Tree Homecare Ltd Bespoke Supportive Tenancies Ltd Allied Healthcare Medico MiHomecare Ltd Regional Care Services Ltd T/ACarewatch (Southam Care Uk (Homecare) Cleansing Services Group Ltd Cleansing Services Group Ltd Cleansing Services Group Ltd Future Home Care Limited	1098 13865 5651 40217 41603 41603 38433 38433 38433 38433 38433 38433 38433 38433 18436 18466 18566 18	3510.00 1368.00 539.00 1941.85 3883.70 147253.63 147253.63 147253.63 148650.98 31888.59 14817.25 -42354.79 3400.00 1128.80 11618.08 1400.92 971.81 4005.68 53010.80 30445.56 42265.22 109894.92 53424.00 3173.94 1680.68 8436.64 5239.00 7600.20 5920.20 11559.52 5571.96 9548.00 8304.52 6113.58 10732.28 7508.06 10416.00 6076.00

Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	25/03/2015	42392319 Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/03/2015	42392320 Revenue - General Fund	Future Home Care Limited	5641	6326.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care LBHUs	SML1N SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42392321 Revenue - General Fund 42392322 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	8478.20 5801.60
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	25/03/2015	42392323 Revenue - General Fund	Future Home Care Limited	5641	6647.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/03/2015	42392324 Revenue - General Fund	Future Home Care Limited	5641	9517.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care - Ld(E) Domiciliary Care	SML1E SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42392325 Revenue - General Fund 42392326 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	6399.68 5208.08
Health & Adult Social Care	HSC	Long Term ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers	25/03/2015	42392327 Revenue - General Fund	Future Home Care Limited	5641	837.00
Health & Adult Social Care	HSC	Provider Services	HASP	In House Residential Recharges	SN800	Salaries & Wages	Pooled Labour - General	26/03/2015	42392330 Revenue - General Fund	Thomtech Ltd	46977	1060.05
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	26/03/2015	42392332 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Environment & Transport Environment Trading Areas	CCTE CCTET	City Services - Open Spaces Landscape Trading Area	EN60 ETA60	Parks & Street Cleansing Divisional Su Landscape Trading	pQU290 QU800	Supplies & Services Supplies & Services	Repair & Mntnce - Equipment Sub Contractors - Work order	26/03/2015	42392353 Revenue - General Fund 42392361 Revenue - General Fund	Harrier Pneumatics Ltd Arboriculture Ltd T/A Shawyers	51882 11636	773.89 938.00
Environment & Transport	CCTE	Planning Planning	EN30	Development Control	EN310	Supplies & Services Supplies & Services	Services - Other	25/03/2015	42392369 Revenue - General Fund	Valuation Office Agency	15158	4989.33
Environment & Transport	CCTE	Planning	EN30	Development Control	EN310	Supplies & Services	Services - Other	25/03/2015	42392373 Revenue - General Fund	Valuation Office Agency	15158	750.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	25/03/2015	42392411 Revenue - General Fund	Citibank	41831	1196.93
Resources & Leisure Health & Adult Social Care	RES HSC	Leisure & Heritage Reablement	ED10 HASR	New Arts Complex Brownhill Orthopaedic	LA460 S0680	Supplies & Services Supplies & Services	Consultants General Provisions	25/03/2015 27/03/2015	42392428 Revenue - General Fund 42392434 Revenue - General Fund	Artservice 3663	42371 24304	1072.50 866.32
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Subscriptions	25/03/2015	42392436 Revenue - General Fund	Fox & Associates Consulting Limited	45882	3950.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Supplies & Services	Services - Other	24/03/2015	42392457 Revenue - General Fund	CIPFA	48173	1360.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/03/2015	42392473 Revenue - General Fund	AQS Homecare	18589	1421.84
Environment & Transport Capital Environment & Transport	CCAP CCTE	Integrated Transport Transportation	CCAPI EN31	LSTF - Smart Ticketing Project Improv Off Street Car Parking	EU764U FN260	Supplies & Services Supplies & Services	Pment - Main Contractor Adaptions - Repair and Mainte	25/03/2015 r 24/03/2015	42392476 Capital - General Fund 42392521 Revenue - General Fund	Euclid Ltd Gable Fallsafe Ltd	39824 51438	4253.90 8076.51
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/03/2015	42392537 Revenue - General Fund	AQS Homecare	18589	1233.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42392538 Revenue - General Fund	AQS Homecare	18589	731.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care OP	SPD41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42392543 Revenue - General Fund 42392544 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	537.02 1644.16
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42392551 Revenue - General Fund	AQS Homecare	18589	1789.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	31/03/2015	42392553 Revenue - General Fund	AQS Homecare	18589	783.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/03/2015	42392568 Revenue - General Fund	AQS Homecare	18589	510.08
Children's Services Children's Services	CHSV	Education and Early Years Specialist Core Services	CHF20 CHF31	2 Year Old Childcare Funding Unaccompanied Asylum Seeking Child	EA701	Supplies & Services Other Direct Costs	External systems/Software I.F.A Under 18	28/03/2015 26/03/2015	42392576 Revenue - General Fund 42392588 Revenue - General Fund	Avco Systems Ltd Sunbeam Fostering Agency Limited	15137 48257	5130.00 3299.29
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	30/03/2015	42392592 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	6427.15
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	30/03/2015	42392593 Revenue - General Fund	A G Axton & Sons (Wholesale) Ltd	13667	7223.42
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inte	gSPH21	Other Direct Costs	Purchased Services	31/03/2015	42392597 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals	50374	1160.50
Health & Adult Social Care Leader's Portfolio	HSC LPOR	Long Term Skills, Regeneration & Partnership	HASS ED56	Dementia Residential Care Short Stay Regeneration & City Limits	CSE8E1 GM590	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/03/2015 26/03/2015	42392598 Revenue - General Fund 42392604 Revenue - General Fund	Brook Lane Residential Care Home In Touch Support Ltd	10062 3967	2032.24 881.50
Resources & Leisure	RES	Leisure & Heritage	ED56	New Arts Complex	LA460	Supplies & Services	Legal Expenses - Other	28/03/2015	42392604 Revenue - General Fund 42392606 Revenue - General Fund	Moore Blatch Solicitors	19023	1551.00
Resources & Leisure	RES	Leisure & Heritage	ED10	New Arts Complex	LA460	Supplies & Services	Legal Expenses - Other	28/03/2015	42392607 Revenue - General Fund	Moore Blatch Solicitors	19023	996.50
Resources & Leisure	RES	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure		42392611 Revenue - General Fund	Penna Plc	49305	19762.50
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Strategic Management of the Counci Long Term	HASS	Chief Executive Adult Programme - Pre-Paid Cards	PF400 ST003	Supplies & Services Supplies & Services	Conferences Other Expenses	26/03/2015 24/03/2015	42392619 Revenue - General Fund 42392627 Revenue - General Fund	Solace Citibank	17074 41831	520.00 1099.50
Health & Adult Social Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	24/03/2015	42392628 Revenue - General Fund	Citibank	41831	1139.50
Health & Adult Social Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	24/03/2015	42392629 Revenue - General Fund	Citibank	41831	1119.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Other Expenses	30/03/2015	42392634 Revenue - General Fund	Theraposture Ltd	24744	1500.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Adult Services Management Team Adult Services Management Team	SAS10 SAS10	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	24/03/2015 24/03/2015	42392635 Revenue - General Fund 42392636 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1184.00 1359.30
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team  Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392637 Revenue - General Fund	Seven Resourcing Ltd	44074	1200.20
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392638 Revenue - General Fund	Seven Resourcing Ltd	44074	2182.22
Resources & Leisure	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Courses and Seminars	31/03/2015	42392644 Revenue - General Fund	Aon Hewitt Ltd	3949	750.00
Environment & Transport Capital Health & Adult Social Care	CCAP HSC	Integrated Transport Adult Services Management	CCAPI HASM	LSTF - Smart Ticketing Project Improv Adult Services Management Team	e C764C SAS10	Supplies & Services Salaries & Wages	Comp Equip - Software Agency Staff - General	25/03/2015 24/03/2015	42392646 Capital - General Fund 42392647 Revenue - General Fund	Superrb Ltd Seven Resourcing Ltd	50116 44074	1935.00 1208.80
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team  Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392648 Revenue - General Fund	Seven Resourcing Ltd	44074	2128.02
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392649 Revenue - General Fund	Seven Resourcing Ltd	44074	1196.60
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392650 Revenue - General Fund	Seven Resourcing Ltd	44074	2124.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 26/03/2015	42392666 Revenue - General Fund 42392668 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1520.12 916.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/03/2015	42392670 Revenue - General Fund	AQS Homecare	18589	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Domiciliary Care	SEDE1	Other Direct Costs	Private Providers	26/03/2015	42392672 Revenue - General Fund	AQS Homecare	18589	767.32
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services		25/03/2015	42392676 Revenue - General Fund	SICE UK	46009	5915.91
Environment & Transport Environment & Transport Capital	CCTE	City Services - Open Spaces Integrated Transport	EN60 CCAPI	Central Clean LSTF - Smart Ticketing Project Improv	QU260 a C764C	Supplies & Services Supplies & Services	Materials Pment - Sub Contractor	26/03/2015 26/03/2015	42392685 Revenue - General Fund 42392686 Capital - General Fund	CGR Polythene Company Ltd Carat trading Div of Dentsu Aegis UK Ltd	23764 51575	1024.00 10801.46
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wo		Supplies & Services	Pment - Main Contractor	27/03/2015	42392698 Capital - General Fund	M A Muddiman Building Services	26273	1880.00
Children's Services	CHSV	Education and Early Years	CHF20	Music Service	DT320	Supplies & Services		24/03/2015	42392699 Revenue - General Fund	Becketts Music Ltd	14623	766.48
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Supplies & Services	Security	24/03/2015	42392700 Revenue - General Fund	The Alarming Company Limited	6186	2043.10
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management - Housin Long Term	g SMHM HASS	Elderly Persons Wardens Residential	XC920 SML1B	Premises Costs Other Direct Costs	Cleaning Materials Private Providers	26/03/2015 24/03/2015	42392704 Revenue - Housing Revenue Account 42392707 Revenue - General Fund	Wolseley UK Ltd Jaden House	20566 37967	836.51 7963.21
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Photocopying	25/03/2015	42392710 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	664.76
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	24/03/2015	42392723 Revenue - General Fund	Seven Resourcing Ltd	44074	2174.37
Environment & Transport Capital Environment & Transport	CCAP	Integrated Transport	CCAPI EN22	LSTF - Smart Ticketing Project Improv	e C764C EN226	Supplies & Services	Comp Equip - Software	25/03/2015 31/03/2015	42392724 Capital - General Fund 42392745 Revenue - General Fund	Superrb Ltd Tay Valley Lighting (Southampton) Ltd	50116 40796	1935.00 341451.25
Health & Adult Social Care	HSC	E&T Contracts Management Long Term	HASS	Street Lighting Contract Sum West Locality Domiciliary Care OP	SED41	Supplies & Services Other Direct Costs	Contract Management Fee Private Providers	26/03/2015	42392745 Revenue - General Fund 42392759 Revenue - General Fund	AQS Homecare	18589	2164.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	25/03/2015	42392761 Revenue - General Fund	Jaden House	37967	657.74
Housing Revenue Account	HRA	Supervision & Management - Housin		Elderly Persons Wardens	XC920	Supplies & Services	Equipment Purchase	31/03/2015	42392777 Revenue - Housing Revenue Account	Society Of St James	15493	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housin Supervision & Management - Housin		Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	31/03/2015 31/03/2015	42392778 Revenue - Housing Revenue Account 42392779 Revenue - Housing Revenue Account	Society Of St James Society Of St James	15493 15493	600.00 600.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Elderly Persons Wardens Elderly Persons Wardens	XC920	Supplies & Services Supplies & Services	Equipment Purchase	31/03/2015	42392779 Revenue - Housing Revenue Account	Society Of St James	15493	600.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Other Direct Costs	Purchased Services	30/03/2015	42392781 Revenue - General Fund	RjM Social Work Limited	52090	1353.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Gi		42392800 Revenue - General Fund	Royal Mail Group Ltd	16281	6016.87
Children's Services Health & Adult Social Care	CHSV HSC	City Catering Health Protection and Surveillance	CHF99 PH2	School Catering Budget Solent Intergrated and Out of Area Inte	00210 nSPH21	Supplies & Services Other Direct Costs	Telephone - Rental Purchased Services	28/03/2015 31/03/2015	42392801 Revenue - General Fund 42392809 Revenue - General Fund	BT Uk Business Accounts Barts Health NHS Trust	16241 49498	3042.79 1027.36
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rc S8040	Other Direct Costs	Citibank Prepaid	25/03/2015	42392846 Revenue - General Fund	Citibank	41831	502.35
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Grant	SC33E	Supplies & Services	Adoption Industry	25/03/2015	42392850 Revenue - General Fund	West Sussex County Council	17317	18000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	Pment - Main Contractor	27/03/2015	42392851 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	374172.04
Environment & Transport Environment & Transport Capital	CCTE	E&T Contracts Management Integrated Transport	EN22 CCAPI	Highways Client Platform Road - Town Quay Construct	EN222 ic C890Q	Supplies & Services Supplies & Services	Pment - Main Contractor Pment - Main Contractor	25/03/2015 26/03/2015	42392852 Revenue - General Fund 42392853 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	360420.44 160570.02
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other	27/03/2015	42392860 Revenue - General Fund	Triple Point Lease Partners	48182	30000.00
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Repair & Maint of Buildings - C	3 25/03/2015	42392868 Revenue - General Fund	St Denys Community Association	24847	1000.00
Health & Adult Social Care Environment & Transport Capital	HSC CCAP	Long Term Integrated Transport	HASS CCAPI	West Locality Domiciliary Care OP LSTF - Smart Ticketing Project Improv	SED41	Other Direct Costs Supplies & Services	Private Providers Pment - Sub Contractor	27/03/2015 26/03/2015	42392872 Revenue - General Fund 42392873 Capital - General Fund	AQS Homecare	18589 51575	1709.52 1668.51
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Contract Cleaning	25/03/2015	42392875 Revenue - General Fund 42392875 Revenue - General Fund	Carat trading Div of Dentsu Aegis UK Ltd St Denys Community Association	24847	1107.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	25/03/2015	42392880 Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	27/03/2015	42392892 Revenue - General Fund	Karibu Care Ltd	49892	677.29
Children's Services Children's Services	CHSV	City Catering City Catering	CHF99 CHF99	School Catering Budget School Catering Budget	00210 00210	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	30/03/2015 30/03/2015	42393073 Revenue - General Fund 42393074 Revenue - General Fund	Proton (Southern) Ltd Proton (Southern) Ltd	17009 17009	5388.00 5761.00
Children's Services Children's Services	CHSV	City Catering City Catering	CHF99	School Catering Budget School Catering Budget	00210	Supplies & Services Supplies & Services	Equipment Purchase	30/03/2015	42393074 Revenue - General Fund 42393075 Revenue - General Fund	Proton (Southern) Ltd Proton (Southern) Ltd	17009	5/61.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	26/03/2015	42393086 Revenue - General Fund	Romsey Reclamation Ltd	10919	825.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	25/03/2015	42393098 Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	3631.45
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	Day Care Self Funding Res and Nursing Clients	SML1C S8500	Other Direct Costs Other Direct Costs	Payments to OLA's Nursing Homes	31/03/2015 25/03/2015	42393105 Revenue - General Fund 42393107 Revenue - General Fund	East Sussex County Council Knights Grove Nursing & Residential Home	17352 33199	1561.47 923.11
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs Other Direct Costs	Payments to OLA's	31/03/2015	42393114 Revenue - General Fund	East Sussex County Council	17352	1357.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	31/03/2015	42393116 Revenue - General Fund	East Sussex County Council	17352	1878.29
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210 L S000	Supplies & Services	Equipment Purchase	31/03/2015	42393118 Revenue - General Fund	Hobart Cooking Solutions	47195 9694	6937.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Equipment Purchase	26/03/2015	42393173 Revenue - General Fund	Insight Direct (Uk) Ltd	9694	822.03

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	25/03/2015	42393194 Revenue - General Fund	St Margarets Rest Home	10470	7447.55
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	28/03/2015	42393199 Revenue - General Fund	Emcor Facilities Services Ltd	6643	2426.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment Repair & Mntnce - Equipment		42393201 Revenue - General Fund	Emcor Facilities Services Ltd	6643	1102.91
Children's Services Holding Accounts	CHSV	City Catering Resources & Workforce Planning	CHF99 RES	Temporary Employment Agency, TEA	00210 DP470	Supplies & Services Supplies & Services	Consultants	26/03/2015	42393204 Revenue - General Fund 42393214 Revenue - General Fund	Emcor Facilities Services Ltd Medicare First	6643 46067	665.22 1332.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	28/03/2015	42393224 Revenue - General Fund	Access Care Ltd	15498	2575.44
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	27/03/2015	42393227 Revenue - General Fund	TQ Twenty One	43504	516.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Domiciliary Care Domiciliary Care West	SML1N SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 26/03/2015	42393229 Revenue - General Fund 42393230 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	529.11 1118.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	26/03/2015	42393233 Revenue - General Fund	TQ Twenty One	43504	747.13
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	26/03/2015	42393235 Revenue - General Fund	TQ Twenty One	43504	755.52
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SMMAF	Other Direct Costs	Private Providers	26/03/2015	42393242 Revenue - General Fund	TQ Twenty One	43504	1035.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care East Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 27/03/2015	42393244 Revenue - General Fund 42393254 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504 43504	702.66 608.22
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	27/03/2015	42393258 Revenue - General Fund	TQ Twenty One	43504	708.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	27/03/2015	42393259 Revenue - General Fund	TQ Twenty One	43504	808.61
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Domiciliary Care Central LD LTA - Residential	SMM1E SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/03/2015 25/03/2015	42393262 Revenue - General Fund 42393266 Revenue - General Fund	TQ Twenty One Dimensions (UK) Ltd	43504 14932	592.48 4945.74
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	25/03/2015	42393272 Revenue - General Fund	No Limits	14932	833.33
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	25/03/2015	42393275 Revenue - General Fund	No Limits	14091	833.37
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services Other Direct Costs		31/03/2015	42393292 Revenue - General Fund	Rigby Taylor Ltd	20274	2564.20
Health & Adult Social Care Housing Revenue Account	HSC HRA	Long Term Supervision & Management - Housing	HASS	West Locality Domiciliary Care OP Central Neighbourhood Wardens	SED41 XC830	Premises Costs	Private Providers Cleaning Materials	31/03/2015 26/03/2015	42393296 Revenue - General Fund 42393312 Revenue - Housing Revenue Account	Hampshire Healthcare Ltd t/a Enthuse Care Greenham Trading Ltd	44656 6523	691.88 700.39
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Su		Premises Costs	Electricity	26/03/2015	42393318 Revenue - General Fund	Kent County Council	39556	702.04
Resources & Leisure	RES		LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - G		42393337 Revenue - General Fund	MJG Mechanical Services Ltd	48078	500.00
Resources & Leisure Resources & Leisure	RES RES		LS02 LS02	Civic Centre Reactive Maintenance C Mechanical Reactive Minor	PU280 PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42393340 Revenue - General Fund 42393342 Revenue - General Fund	MJG Mechanical Services Ltd MJG Mechanical Services Ltd	48078 48078	825.00 500.00
Resources & Leisure	RES		CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	27/03/2015	42393345 Revenue - General Fund	Hampshire County Council	15778	2398.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	27/03/2015	42393347 Revenue - General Fund	Staff 2000	8072	3147.83
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	26/03/2015	42393348 Revenue - General Fund	Staff 2000	8072	2131.59
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House Woodside Lodge	S0590 S0620	Salaries & Wages Salaries & Wages	Agency Staff - General Agency Staff - General	26/03/2015 28/03/2015	42393349 Revenue - General Fund 42393350 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1944.20 1998.50
Resources & Leisure	RES	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Equipment Purchase	26/03/2015	42393358 Revenue - General Fund	TFH TFH	26703	5942.50
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Other Direct Costs	Assessment - Other Social Car		42393392 Revenue - General Fund	Gary Taylor Associates Limited	44135	2728.40
Children's Services	CHSV		CHF20	Aiming High for Disabled Children	SL97D EX430	Supplies & Services Supplies & Services	AHDC	27/03/2015	42393405 Revenue - General Fund	YMCA Fairthorne Group	17078 17078	-5481.50
Holding Accounts Resources & Leisure	RES	Childrens Services Leisure & Heritage	CHSV ED10	Southampton Bands Fund School Library Services	LS380	Supplies & Services	Consultants Books and Publications	25/03/2015 26/03/2015	42393406 Revenue - General Fund 42393409 Revenue - General Fund	YMCA Fairthorne Group Browns Books for Students t/n of AT Little & Sons Lt	9271	541.20 2070.00
Children's Services	CHSV	City Catering	CHF99	Bassett Green Primary Kitchen	2000M	Supplies & Services	General Provisions	30/03/2015	42393420 Revenue - General Fund	3663	24304	36830.08
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Other Direct Costs	Purchased Services	25/03/2015	42393426 Revenue - General Fund	TWICS	33289	1248.00
Holding Accounts Environment & Transport Capital	HOLD	Resources & Workforce Planning Integrated Transport	RES CCAPI	Temporary Employment Agency, TEA LSTF - Smart Ticketing Project Improve		Supplies & Services Supplies & Services	Consultants Pment - Sub Contractor	26/03/2015 26/03/2015	42393438 Revenue - General Fund 42393455 Capital - General Fund	Medicare First Carat trading Div of Dentsu Aegis UK Ltd	46067 51575	1192.50 919.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	26/03/2015	42393458 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1355.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/03/2015	42393463 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	889.56
Health & Adult Social Care	HSC		HASS HASS	Central Locality Domiciliary Care PD	SPD51 SFD41	Other Direct Costs Other Direct Costs	Private Providers	26/03/2015	42393465 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	3049.92 1581.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 26/03/2015	42393468 Revenue - General Fund 42393469 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	596.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/03/2015	42393470 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	522.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/03/2015	42393471 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1581.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 26/03/2015	42393473 Revenue - General Fund 42393474 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	790.72 1284.92
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OF West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	26/03/2015	42393474 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	593.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	26/03/2015	42393478 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1341.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/03/2015	42393481 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	783.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SED41 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2015 26/03/2015	42393487 Revenue - General Fund 42393505 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care Hampshire Healthcare Ltd t/a Enthuse Care	44656 44656	691.88 1793.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care CP	SED51	Other Direct Costs	Private Providers	31/03/2015	42393506 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	663.64
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42393507 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	529.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	30/03/2015	42393510 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1016.64
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients Domiciliary Care	S8500 SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/03/2015 25/03/2015	42393521 Revenue - General Fund 42393526 Revenue - General Fund	Manucourt Ltd T/A Woodley Grange Residential Can Dimensions (UK) Ltd	10160 14932	720.00 -813.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	26/03/2015	42393531 Revenue - General Fund	Abbey House Nursing Home	6922	1650.96
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	26/03/2015	42393532 Revenue - General Fund	Access Care Ltd	15498	2750.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships Safeguarding AMH & OOH	HICP HASA	Supporting People Residential Care	SG870 SMD1B	Supplies & Services Fees, Charges & Rents	Other Expenses Maintenance - Private Provider	27/03/2015	42393533 Revenue - General Fund 42393539 Revenue - General Fund	Society Of St James The Providence Projects Rehab Group Ltd T/A The F	15493 37507	1464.67 1217.14
Communities	COMM	Prevention & Inclusion Service - Com		YOT - Youth Offending Team	S0250	Other Employee Costs	Training - Other	26/03/2015	42393540 Revenue - General Fund	Hampshire County Council	31705	3392.65
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Local Transport Policy	25/03/2015	42393542 Revenue - General Fund	Mott Macdonald Limited	9527	1282.50
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non Sta		42393550 Revenue - General Fund	Medway Photographic	14026	789.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Improvement Health Improvement	PH1 PH1	Smoking LES Smoking LES	SPH13 SPH13	Other Direct Costs Other Direct Costs		31/03/2015 31/03/2015	42393551 Revenue - General Fund 42393552 Revenue - General Fund	TSII Ltd T/A Gingernut Creative TSII Ltd T/A Gingernut Creative	52054 52054	783.00 551.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	31/03/2015	42393555 Revenue - General Fund	No Limits	14091	38681.58
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Su		Premises Costs	Electricity	26/03/2015	42393559 Revenue - General Fund	Kent County Council	39556	-2043.89
Environment & Transport Environment & Transport Non-Environment	CCTEN	City Services - Open Spaces On-Street Parking	EN60 ENN2	Parks & Street Cleansing Divisional Su On-Street Parking	pQU290 ENN20	Premises Costs Supplies & Services	Electricity New Lines & Signs	26/03/2015 25/03/2015	42393560 Revenue - General Fund 42393562 Revenue - General Fund	Kent County Council Bournemouth White Lining Ltd	39556 18853	-2574.30 2973.28
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	On-Line subs 0513	31/03/2015	42393582 Revenue - General Fund	Select Music & Video Distribution Ltd	43322	742.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	27/03/2015	42393596 Revenue - General Fund	Southampton City College	16455	1056.00
Health & Adult Social Care	HSC	Provider Services	HASP		S381D	Other Direct Costs	Purchased Services	31/03/2015	42393619 Revenue - General Fund	SoCo Music Project	39105	800.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	26/03/2015 26/03/2015	42393628 Revenue - General Fund 42393629 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1658.50 1461.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	26/03/2015	42393630 Revenue - General Fund	Caritas Recruitment Ltd	38002	848.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	26/03/2015	42393631 Revenue - General Fund	Caritas Recruitment Ltd	38002	805.50
Environment Trading Areas Children's Services	CCTET	Fleet Trading Area City Catering	ETA40 CHF99	Fleet Workshops Overhead A/c City Catering Overhead Account	TT210 00121	Supplies & Services Supplies & Services	Equipment Purchase Business Support and Develop	27/03/2015	42393705 Revenue - General Fund 42393712 Revenue - General Fund	Commercial Supplies Ltd Mr R A Aldridge	15763 51077	565.95 1360.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	27/03/2015	42393712 Revenue - General Fund	WP Group	8835	33130.80
Resources & Leisure	RES		CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	27/03/2015	42393728 Revenue - General Fund	Hampshire County Council	15778	4214.00
Environment & Transport	CCTE		EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Market Research / Consultation		42393742 Revenue - General Fund	boxChilli Chillisolutions Ltd	48969	2340.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	South Locality Domiciliary Care OP Domiciliary Care	SED21 SML1N	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	27/03/2015 30/03/2015	42393743 Revenue - General Fund 42393744 Revenue - General Fund	SUPPLIER NAME REDACTED Voyage Ltd	14731 41526	869.70 1257.61
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	26/03/2015	42393745 Revenue - General Fund	Buttercup House	599	13417.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	27/03/2015	42393747 Revenue - General Fund	Sarum Home Care Ltd	51986	540.30
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Voluntary Bodies	30/03/2015	42393750 Revenue - General Fund	Dawson Lodge	15109	1266.72
Environment & Transport Childrens Services	CCTE	City Services - Waste Management School Expansion Programme - Phas	EN50 F0PR3	Waste - Trade Waste Collections Portswood Primary Expansion	TR450 E5030	Supplies & Services Supplies & Services	Container Refurbishment Pment - Main Contractor	28/03/2015 26/03/2015	42393751 Revenue - General Fund 42393754 Capital - General Fund	Egbert H Taylor & Co Ltd Soils Limited	10422 19729	2295.00 3885.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Supplies & Services	Printing - External	30/03/2015	423937734 Capital - General Fund	Medway Photographic	14026	600.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	26/03/2015	42393794 Revenue - General Fund	Jackson Arenas Ltd	51823	1375.00
Holding Accounts Resources & Leisure	HOLD RES	Resources & Workforce Planning Leisure Client	RES ED11	Postages Holding A/C Recreation Management	QB090 WK200	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Gi Street Lighting SEC Works	26/03/2015 26/03/2015	42393795 Revenue - General Fund 42393817 Revenue - General Fund	Royal Mail Group Ltd SSE Enterprise	16281 20099	6860.63 2902.02
Resources & Leisure	RES	Leisure Client Leisure & Heritage	ED11	Material Account	LS400	Supplies & Services Supplies & Services	On-Line subs 0513	31/03/2015	42393817 Revenue - General Fund 42393819 Revenue - General Fund	Proquest Information & Learning Ltd	32116	1785.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other	27/03/2015	42393820 Revenue - General Fund	Triple Point Lease Partners	48182	869.27
Resources & Leisure	RES	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services Supplies & Services	Materials	27/03/2015	42393821 Revenue - General Fund	Museum of London Archaeology	51826	1537.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	28/03/2015 28/03/2015	42393840 Revenue - General Fund 42393842 Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1387.50 1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	28/03/2015	42393845 Revenue - General Fund	SWP Consulting	47623	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42393848 Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	593.04
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Supplies & Services	Travel Planning	26/03/2015	42393850 Revenue - General Fund	Pindar Travel Information Systems Ltd	50192	1255.00

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	27/03/2015	42393852 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Environment & Transport Health & Adult Social Care	CCTE	E&T Contracts Management Long Term	EN22 HASS	ROMTV Contract Sum Central Locality Nursing Care Short Sta	EN245 avSE951	Supplies & Services Other Direct Costs	Contract Management Fee Nursing Homes	31/03/2015 28/03/2015	42393873 Revenue - General Fund 42393874 Revenue - General Fund	Balfour Beatty Living Places Ltd The Birches Nursing Home	42329 9052	140786.91 3834.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	27/03/2015	42393875 Revenue - General Fund	Poplars Care Home	6715	-1538.75
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients East Locality Nursing Care OP	S8500 SE331	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	30/03/2015 30/03/2015	42393876 Revenue - General Fund 42393877 Revenue - General Fund	Oaklands House Nursing Home Pegmar Ltd	16017 13464	-1926.12 -1031.85
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	30/03/2015	42393879 Revenue - General Fund	WP Group	8835	1390.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central East Locality Short Stay Residential Of	SMM1B P.SE831	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	28/03/2015 27/03/2015	42393880 Revenue - General Fund 42393884 Revenue - General Fund	Dawson Lodge Springfield House Rest Home	15109 14949	2094.15 3262.15
Health & Adult Social Care	HSC		HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	27/03/2015	42393885 Revenue - General Fund	Springfield House Rest Home	14949	3569.90
Environment & Transport Health & Adult Social Care	CCTE	City Services - Open Spaces Safeguarding AMH & OOH	EN60 HASA	Schools Grounds Maintenance Safeguarding Co-ordination and DOLS	QU300	Supplies & Services Other Direct Costs	Materials - Work order use Purchased Services	31/03/2015 31/03/2015	42393886 Revenue - General Fund 42393898 Revenue - General Fund	Rigby Taylor Ltd Claire Self	20274 51931	2075.00 1100.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	27/03/2015	42393910 Revenue - General Fund	Buttercup House	599	1354.10
Resources & Leisure Resources & Leisure	RES RES		LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - ( Repair & Maint of Buildings - (		42393911 Revenue - General Fund 42393916 Revenue - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	625.00 2675.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Major	PU450	Premises Costs	Repair & Maint of Buildings - 0	6 26/03/2015	42393917 Revenue - General Fund	Padwick Glass Services	17116	9795.00
Resources & Leisure Health & Adult Social Care	RES HSC	Central Repairs & Maintenance Long Term	LS02 HASS	C Building Reactive Minor Central Locality Carers OP	PU410 SEC51	Premises Costs Other Direct Costs	Repair & Maint of Buildings - ( Nursing Homes	30/03/2015 30/03/2015	42393918 Revenue - General Fund 42393921 Revenue - General Fund	Padwick Glass Services Ranvilles Nursing Residential Home	17116 9148	700.00 13773.18
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	27/03/2015	42393923 Revenue - General Fund	Blue Water Care Homes Ltd	52003	3077.50
Environment & Transport Besources & Leisure	CCTE RES		EN50 ED10	Waste - Bulk Residual Collections	TR320 LS380	Salaries & Wages	Agency Staff - General Books and Publications	28/03/2015 31/03/2015	42393937 Revenue - General Fund 42393947 Revenue - General Fund	Simple Recruitment Services Ltd Wheelers Book Club Ltd	51201 51988	984.80 900.00
Resources & Leisure	RES	Leisure & Heritage Property Services	PROP	School Library Services Admin Buildings General	PS110	Supplies & Services Supplies & Services	General Office - Other	27/03/2015	42393951 Revenue - General Fund	Wolseley UK Ltd	20566	1367.59
Resources & Leisure	RES	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services Supplies & Services	Books and Publications	31/03/2015	42393956 Revenue - General Fund	Wheelers Book Club Ltd Caritas Recruitment Ltd	51988	600.89
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	31/03/2015 31/03/2015	42393962 Revenue - General Fund 42393963 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1110.00 1258.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	31/03/2015	42393964 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	31/03/2015 31/03/2015	42393965 Revenue - General Fund 42393966 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1417.35 4613.09
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	On-Line subs 0513	31/03/2015	42393968 Revenue - General Fund	Well Informed Limited	42160	716.00
Resources & Leisure Environment & Transport	RES CCTE	Leisure & Heritage Planning	ED10 EN30	Business Development - SeaCity Planning Policy	LP480 EN330	Supplies & Services Supplies & Services	Advertising/Publicity - Non Sta LDF Delivery	f 30/03/2015 27/03/2015	42393971 Revenue - General Fund 42393974 Revenue - General Fund	Newsquest Media Group Ltd Hampshire County Council	15994 15778	900.00 22500.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	31/03/2015	42393978 Revenue - General Fund	Caritas Recruitment Ltd	38002	1343.25
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants Consultants	31/03/2015 31/03/2015	42393979 Revenue - General Fund 42393980 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	724.00 1461.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	31/03/2015	42393981 Revenue - General Fund	Caritas Recruitment Ltd	38002	1260.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/03/2015	42393983 Revenue - General Fund	Autism Wessex	21788	2467.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Income Domiciliary Care Income	SED11 SED11	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/03/2015 28/03/2015	42393991 Revenue - General Fund 42393993 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	744.80 680.96
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Voluntary Bodies	28/03/2015	42393995 Revenue - General Fund	Society Of St James	15493	1351.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Domiciliary Care PD Domiciliary Care Central	SPD11 SMM1F	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/03/2015 28/03/2015	42393996 Revenue - General Fund 42394001 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	1744.96 1524.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Voluntary Bodies	30/03/2015	42394003 Revenue - General Fund	Society Of St James	15493	630.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Domiciliary Care - Subs.Misuse(E) Domiciliary Care Income	SMD1E SED11	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	30/03/2015 28/03/2015	42394008 Revenue - General Fund 42394015 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	519.12 1019.70
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Salaries & Wages	Agency Staff - General	27/03/2015	42394018 Revenue - General Fund	Parose Projects LLP	46457	2941.00
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	30/03/2015	42394028 Revenue - General Fund 42394029 Revenue - General Fund	Royal Mencap Society	6763 6763	2620.80
Health & Adult Social Care Health & Adult Social Care	HSC		HASS	Domiciliary Care  Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 28/03/2015	42394030 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1310.40 982.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/03/2015	42394031 Revenue - General Fund	Royal Mencap Society	6763	2293.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/03/2015 28/03/2015	42394032 Revenue - General Fund 42394033 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	873.60 1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/03/2015	42394038 Revenue - General Fund	Royal Mencap Society	6763	4586.40
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term City Services - Open Spaces	HASS EN60	Domiciliary Care Schools Grounds Maintenance	SML1N QU300	Other Direct Costs Supplies & Services	Private Providers Materials - Work order use	30/03/2015 27/03/2015	42394039 Revenue - General Fund 42394046 Revenue - General Fund	Royal Mencap Society Downs View Nurseries Ltd	6763 38317	3264.00 800.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/03/2015	42394052 Revenue - General Fund	Royal Mencap Society	6763	1146.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/03/2015 28/03/2015	42394054 Revenue - General Fund 42394055 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1747.20 864.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/03/2015	42394056 Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	28/03/2015 28/03/2015	42394059 Revenue - General Fund 42394063 Revenue - General Fund	Royal Mencap Society	6763 6763	873.60 764.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/03/2015	42394063 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1747.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/03/2015 28/03/2015	42394065 Revenue - General Fund 42394068 Revenue - General Fund	Royal Mencap Society	6763 6763	789.52 819.00
Health & Adult Social Care	HSC		HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	28/03/2015	42394081 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1201.20
Health & Adult Social Care	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/03/2015	42394083 Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394093 Revenue - General Fund 42394098 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1764.00 2175.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	31/03/2015	42394102 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	550.72
Housing Revenue Account Health & Adult Social Care	HRA HSC	Repairs Manager - Responsive Repair Long Term	HASS	Estate Maintenance - East Area East Locality Domiciliary Care PD	HR230 SPD31	Supplies & Services Other Direct Costs	Equipment Purchase Private Providers	30/03/2015 31/03/2015	42394107 Revenue - Housing Revenue Account 42394113 Revenue - General Fund	New Forest Fencing Ltd Dees Domiciliary Care Services Ltd	17218 36095	5673.50 924.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	31/03/2015	42394115 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1674.60
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394116 Revenue - General Fund 42394124 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	588.00 1822.80
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	27/03/2015	42394181 Revenue - General Fund	3663	24304	846.30
Resources & Leisure Environment & Transport	RES CCTE	Leisure & Heritage City Services - Waste Management	ED10 EN50	Exhibitions (LP370) Waste - Trade Waste Collections	LP370 TB450	Supplies & Services Premises Costs	Equipment Purchase Tipping Charges	30/03/2015 28/03/2015	42394183 Revenue - General Fund 42394196 Revenue - General Fund	Plinths and Pedestals Ltd Veolia Environmental Services (Uk) Ltd	44568 9840	511.73 4635.36
Environment & Transport	CCTE		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/03/2015	42394198 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	14804.80
Resources & Leisure Health & Adult Social Care	RES HSC	Finance Service Adult Services Management	DFLAB HASM	Div O/Head A/C - Corp Fin Learning and Development Care Mana	DF200	Supplies & Services Supplies & Services	Subscriptions Courses and Seminars	27/03/2015 31/03/2015	42394204 Revenue - General Fund 42394224 Revenue - General Fund	CIPFA Business Ltd Hampshire County Council	38800 15778	6515.00 5000.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Supplies & Services	Other Expenses	28/03/2015	42394258 Revenue - General Fund	Promoting Independence in People Ltd	3305	4228.00
Health & Adult Social Care Children's Services	HSC CHSV	Long Term Quality Assurance Business Unit	HASS CHF21	Domiciliary Care Post 16 Funded Projects	SML1N LS944	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	31/03/2015 30/03/2015	42394277 Revenue - General Fund 42394279 Revenue - General Fund	Royal Mencap Society Speedy Asset Services Ltd (Speedy)	6763 25025	928.20 995.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay		Other Direct Costs Other Direct Costs	Private Providers	30/03/2015	42394279 Revenue - General Fund	Solent Cliffs Nursing Home	6942	6651.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394286 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1646.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394288 Revenue - General Fund 42394290 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1794.24 1902.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394291 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	507.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394293 Revenue - General Fund 42394294 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	893.04 588.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394305 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	659.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care OP	SPD31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394308 Revenue - General Fund 42394310 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1378.00 1646.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	31/03/2015	42394314 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1852.32
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42394315 Revenue - General Fund 42394316 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1339.26 1613.20
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP  East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015	42394319 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1529.36
Children's Services	CHSV	City Catering	CHF99 CHF32	School Catering Budget Coxford Road	00210 S0060	Supplies & Services	Equipment Purchase	30/03/2015	42394328 Revenue - General Fund 42394334 Revenue - General Fund	Falcon Foodservice Equipment	26517	7410.00 1488.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Coxford Road Coxford Road	S0060 S0060	Premises Costs Premises Costs	Repair & Maintenance of Furn Repair & Maintenance of Furn		42394334 Revenue - General Fund 42394335 Revenue - General Fund	Clifford for Carpets Clifford for Carpets	33977 33977	1488.00 861.28
Housing Revenue Account Capita	I HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Repair & Maint of Buildings - 0	30/03/2015	42394339 Capital - Housing Revenue Account	AST Ltd	17278	1526.00
Holding Accounts Health & Adult Social Care	HOLD HSC	Health & Adult Social Care Long Term	HSC HASS	Self Funding Res and Nursing Clients West Locality Domiciliary Care OP	S8500 SED41	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	31/03/2015 31/03/2015	42394341 Revenue - General Fund 42394345 Revenue - General Fund	South Haven Lodge Nobilis Care Ltd	14747 37679	-1538.01 1755.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394349 Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394350 Revenue - General Fund	Nobilis Care Ltd	37679	765.00

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394351 Revenue - General Fund	Nobilis Care Ltd	37679	1170.00
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	27/03/2015	42394352 Revenue - General Fund	Top Coat Finishers	39107	600.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants	31/03/2015	42394375 Revenue - General Fund	Sanctuary Personnel Ltd	38870 38870	1221.00
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA		Supplies & Services	Consultants Consultants	31/03/2015 31/03/2015	42394377 Revenue - General Fund 42394378 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1628.00 1406.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services Supplies & Services	Consultants	31/03/2015	42394379 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1125.00
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	30/03/2015	42394380 Revenue - General Fund	Hampshire County Council Pension Fund	42543	18321.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394382 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1702.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394383 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1369.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394386 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	31/03/2015	42394387 Revenue - General Fund	Hampshire County Council Pension Fund	42543	757218.79
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	City Bus	30/03/2015	42394388 Revenue - General Fund	Hampshire County Council Pension Fund	42543	22234.02
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	City Bus	30/03/2015	42394389 Revenue - General Fund	Hampshire County Council Pension Fund	42543	32054.91
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	31/03/2015	42394390 Revenue - General Fund	Hampshire County Council Pension Fund	42543	451373.05
Communities	COMM	Prevention & Inclusion Service - Com	r CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	31/03/2015	42394439 Revenue - General Fund	Youth Justice Board for England and Wales	28437	2528.00
Communities	COMM	Prevention & Inclusion Service - Com		Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	31/03/2015	42394440 Revenue - General Fund	Youth Justice Board for England and Wales	28437	555.00
Communities	COMM	Prevention & Inclusion Service - Com		Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	31/03/2015	42394441 Revenue - General Fund	Youth Justice Board for England and Wales	28437	12765.00
Children's Services	CHSV		CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	31/03/2015	42394464 Revenue - General Fund	Bitterne Park Secondary School	48387	2070.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Adult Projects	LS912	Other Direct Costs	Purchased Services	31/03/2015	42394467 Revenue - General Fund	For Life Experiences UK Ltd	13380	4500.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/03/2015	42394477 Revenue - General Fund	Leicestershire County Council	1101	4065.60
Environment & Transport	CCTE	Transportation	EN31		EN374	Supplies & Services	Travel Planning	27/03/2015	42394485 Revenue - General Fund	Cyclepods Ltd	51029	3747.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/03/2015	42394486 Revenue - General Fund	East Sussex County Council	17352	4485.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	31/03/2015	42394487 Revenue - General Fund	Caritas Recruitment Ltd	38002	1806.65
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394488 Revenue - General Fund	Caritas Recruitment Ltd	38002	1887.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Day Care	SML1C SPD31	Other Direct Costs Other Direct Costs	Purchases from HCC Private Providers	31/03/2015 31/03/2015	42394497 Revenue - General Fund 42394499 Revenue - General Fund	Locksheath Day Services Social Services Departmer Abicare Services Ltd	31825 19089	520.81 2375.44
Environment & Transport	CCTE	Long Term City Services - Open Spaces	EN60	East Locality Domiciliary Care PD Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	27/03/2015	42394502 Revenue - General Fund	Downs View Nurseries Ltd	38317	2623.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394507 Revenue - General Fund	Nobilis Care Ltd	37679	2100.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394510 Revenue - General Fund	Nobilis Care Ltd	37679	525.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394512 Revenue - General Fund	Nobilis Care Ltd	37679	622.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394513 Revenue - General Fund	Nobilis Care Ltd	37679	742.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394514 Revenue - General Fund	Nobilis Care Ltd	37679	667.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394518 Revenue - General Fund	Nobilis Care Ltd	37679	2070.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	31/03/2015	42394520 Revenue - General Fund	Nobilis Care Ltd	37679	746.25
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394521 Revenue - General Fund	Nobilis Care Ltd	37679	1620.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	31/03/2015	42394522 Revenue - General Fund	Nobilis Care Ltd	37679	1680.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	27/03/2015	42394525 Revenue - General Fund	Bereweeke Court Nursing Home	15073	1928.70
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve	C764C	Supplies & Services	Pment - Main Contractor	27/03/2015	42394532 Capital - General Fund	Euclid Ltd	39824	636.58
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	28/03/2015	42394561 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	566.54
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	27/03/2015	42394570 Revenue - General Fund	V&A Museum of Childhood	51924	2500.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	27/03/2015	42394572 Revenue - General Fund	Solent Turf Supplies Limited	19898	600.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394597 Revenue - General Fund	Randstad Care Ltd	39438	1038.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultants	31/03/2015	42394598 Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultants	31/03/2015	42394599 Revenue - General Fund	Randstad Care Ltd	39438	1207.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	31/03/2015	42394607 Revenue - General Fund	TWICS	33289	500.00
Environment & Transport Capital		Integrated Transport	CCAPI	Cleaner Bus Transport Fund	C718Q	Supplies & Services	Pment - Sub Contractor	31/03/2015	42394616 Capital - General Fund	Go South Coast Ltd	1098	76000.00
Children's Services	CHSV	City Catering Integrated Transport	CHF99	Meals On Wheels-Soton East(D)	SN81D	Supplies & Services Supplies & Services	General Provisions	28/03/2015	42394619 Revenue - General Fund	Apetito Ltd	15210	731.38
Environment & Transport Capital Health & Adult Social Care	CCAP HSC		CCAPI HASP	LSTF - Smart Ticketing Project Improve		Premises Costs	Stationery Gas	27/03/2015 27/03/2015	42394673 Capital - General Fund 42394676 Revenue - General Fund	Euclid Ltd	39824 14400	2840.50 778.70
	CHSV	Provider Services Looked After Children & Provision	CHF32	Southampton Day Services-Woolston	S2210		Agency Staff - General			Woolston Community Association	46644	1480.00
Children's Services Environment & Transport Capital		Integrated Transport	CCAPI	Foster Care Services Team Improved Safety 2013/14 - Engineering		Salaries & Wages Salaries & Wages	Agency Staff - General	31/03/2015 31/03/2015	42394720 Revenue - General Fund 42394745 Capital - General Fund	EJ Brown Limited Hampshire County Council	15778	3659.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	31/03/2015	42394752 Revenue - General Fund	SCA Community Care Services	15012	720.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	31/03/2015	42394753 Revenue - General Fund	SCA Community Care Services	15012	695.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394754 Revenue - General Fund	SCA Community Care Services	15012	1080.18
Resources & Leisure	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	Redundancy	30/03/2015	42394776 Revenue - General Fund	Hampshire County Council Pension Fund	42543	6451.31
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	31/03/2015	42394793 Revenue - General Fund	Nobilis Care Ltd	37679	930.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order		42394813 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	750.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	30/03/2015	42394818 Revenue - General Fund	Projectorpoint	51159	1368.00
Health & Adult Social Care	HSC	ICU Director & Management	HICD	Communications	SS960	Supplies & Services	General Provisions	28/03/2015	42394826 Revenue - General Fund	AA Global Language Services Ltd	47234	1240.00
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies	30/03/2015	42394832 Revenue - General Fund	Richard Taunton Sixth Form College	15744	20381.91
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	30/03/2015	42394833 Revenue - General Fund	Lavender House	19550	2215.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42394834 Revenue - General Fund	Precious Caring Ltd	14323	2215.80
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Gi		42395159 Revenue - General Fund	Citibank	41831	48976.35
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	30/03/2015	42395165 Revenue - General Fund	Dunlop Playground Services	643	5472.00
Resources & Leisure	RES	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Consumables	31/03/2015	42395173 Revenue - General Fund	CSS Locksmiths Limited	17156	1318.82
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs	Maintenance to Grounds	31/03/2015	42395578 Revenue - General Fund	Swaythling PCC	17547	930.00
Environment & Transport	CCTE HOLD	Transportation Health & Adult Social Care	EN31 HSC		EN374	Supplies & Services Other Direct Costs	Travel Planning	31/03/2015	42395596 Revenue - General Fund 42395635 Revenue - General Fund	Grand Harbour Southampton	6252	2550.00 -27745.54
Holding Accounts Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients		Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	31/03/2015 30/03/2015	42395688 Revenue - General Fund 42395688 Revenue - General Fund	Northlands House Nursing & Residential Home Brookvale Care Homes Ltd T/A Brookvale House	23677 29634	1723.40
	RES		ED10	East Locality Short Stay Residential OF Archaeology (LP340)	LP340		Materials	30/03/2015	42395689 Revenue - General Fund 42395689 Revenue - General Fund	Sumo Services Ltd	41318	2392.00
Resources & Leisure Health & Adult Social Care	HSC	Leisure & Heritage Long Term	HASS	Dementia Residential Care	SE2E1	Supplies & Services Other Direct Costs	Private Providers	30/03/2015	42395692 Revenue - General Fund	Buttercup House	599	1846.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	30/03/2015	42395693 Revenue - General Fund	Ashley Manor Nursing Home	23576	3780.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42395696 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42395699 Revenue - General Fund	Buttercup House	599	1846.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42395701 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42395703 Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/03/2015	42395705 Revenue - General Fund	Buttercup House	599	1415.65
Environment & Transport Non-Env	ve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings - New	28/03/2015	42395715 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2890.54
Environment & Transport Non-Env	ve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services		28/03/2015	42395716 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2330.30
Environment & Transport Non-Env	ve CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Maintenance of Lines & Signs	28/03/2015	42395717 Revenue - General Fund	Bournemouth White Lining Ltd	18853	3229.66
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings - New	30/03/2015	42395737 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2191.26
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Services - Other	31/03/2015	42395784 Revenue - General Fund	Idox Software Ltd	23512	3776.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	31/03/2015	42395926 Revenue - General Fund	Autocraft Equipment Ltd	52016	6250.00
Housing Revenue Account	HRA	Supervision & Management – Housin		Allocations - HRA	HJ710	Premises Costs	Repair & Maint of Buildings - G		42395934 Revenue - Housing Revenue Account	1st Waterside Blinds Ltd	16991	692.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	31/03/2015	42395937 Revenue - General Fund	Brooke House Care Home	6947	900.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	31/03/2015	42395940 Revenue - General Fund	Brooke House Care Home	6947	1280.16
Communities	COMM	Leisure Events	ED55	Southampton Festivals & Community E		Supplies & Services	Services - Other	31/03/2015	42395964 Revenue - General Fund	University Of Southampton	15411	10000.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN3/4	Supplies & Services	Travel Planning	31/03/2015	42395969 Revenue - General Fund	Living Streets	43693	900.00
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM,		Supplies & Services	Services - Other	31/03/2015	42395976 Revenue - General Fund	Churches Fire Security Limited	5705	-595.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	31/03/2015	42395989 Revenue - General Fund	Crown Fine Arts	46241	1900.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Millbrook Library LBHUs	LS140 SA49D	Supplies & Services Other Direct Costs	Equipment Purchase	31/03/2015	42396091 Revenue - General Fund	Corrigenda Ltd	32393	1721.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care Short Stay		Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/03/2015 31/03/2015	42396093 Revenue - General Fund 42396096 Revenue - General Fund	Dimensions (UK) Ltd Methodist Homes t/a Hampton Lodge	14932 44875	32012.64 3836.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	31/03/2015	42396098 Revenue - General Fund	Oaklands Rest Home	16968	2907.46
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