

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	03/01/2024	3647844	Revenue - Gener	T/A Mychauffeurhamps	48832	1573.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	06/03/2024	3661712	Revenue - Gener	T/A Mychauffeurhamps	48832	1536.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	03/01/2024	3647846	Revenue - Gener	T/A Mychauffeurhamps	48832	1023.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transp	03/01/2024	3648071	Revenue - Gener	SUPPLIER NAME REDAC	19510	1117.20
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	11/03/2024	3662942	Revenue - Gener	Long & Dibden	19139	15721.55
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	28/02/2024	3659290	Revenue - Gener	Long & Dibden	19139	744.55
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	23/03/2024	3665371	Revenue - Gener	SUPPLIER NAME REDAC	52696	1750.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647137	Revenue - Gener	Viespace	49085	1920.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647925	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647928	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647930	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655497	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655498	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649072	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649074	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/03/2024	3663297	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655495	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3663782	Revenue - Gener	SUPPLIER NAME REDAC	20996	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3663907	Revenue - Gener	Viespace	49085	16800.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	22/03/2024	3665591	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652127	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652128	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657442	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657447	Revenue - Gener	Viespace	49085	960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657448	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658737	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	26/03/2024	3665587	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659936	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659939	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	29/02/2024	3659940	Revenue - Gener	Viespace	49085	2520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Community Learning Re	07/03/2024	3662530	Revenue - Gener	SUPPLIER NAME REDAC	48967	740.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/03/2024	3657817	Revenue - Gener	Bemrose Booth Paragor	16689	935.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/03/2024	3663270	Revenue - Gener	Bemrose Booth Paragor	16689	6028.60
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/02/2024	3655939	Revenue - Gener	Dr Maged Swelam	13948	3409.62
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658052	Revenue - Gener	Cheviot Road Surgery -	21570	1221.60
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/02/2024	3655940	Revenue - Gener	Silvergate Ltd	16323	531.54
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2024	3649059	Revenue - Gener	Dr Bijil Simon Arackal	16939	4606.68
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3661713	Revenue - Gener	T/A Mychauffeurhamps	48832	1488.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	15/03/2024	3664877	Revenue - Gener	T/A Mychauffeurhamps	48832	4026.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	03/01/2024	3647845	Revenue - Gener	T/A Mychauffeurhamps	48832	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	05/02/2024	3649879	Revenue - Gener	SUPPLIER NAME REDAC	51925	935.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transp	01/03/2024	3661441	Revenue - Gener	SUPPLIER NAME REDAC	19510	1117.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transp	05/02/2024	3655331	Revenue - Gener	SUPPLIER NAME REDAC	19510	1117.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equip	Materials	29/01/2024	3641494	Revenue - Gener	SUPPLIER NAME REDAC	41073	1255.17
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	06/02/2024	3654463	Revenue - Gener	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	14/03/2024	3664514	Revenue - Gener	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professior	12/03/2024	3662935	Revenue - Gener	Dr Adam Kirk	33963	740.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Government	Government Grants	15/01/2024	3650475	Revenue - Gener	SUPPLIER NAME REDAC	20996	-1350.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647115	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647926	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653615	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	06/02/2024	3655002	Revenue - Gener	AMARI PROPERTIES LIM	49882	17050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647114	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647134	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647136	Revenue - Gener	Viespace	49085	2520.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647929	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3648199	Revenue - Gener	Viespace	49085	720.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655501	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649071	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649073	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649075	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/03/2024	3663298	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3663783	Revenue - Gener	SUPPLIER NAME REDAC	20996	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3663905	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3664255	Revenue - Gener	SUPPLIER NAME REDAC	20996	2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	18/03/2024	3664599	Revenue - Gener	SUPPLIER NAME REDAC	20996	1960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	22/03/2024	3665962	Revenue - Gener	SUPPLIER NAME REDAC	20996	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652130	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652132	Revenue - Gener	Viespace	49085	1440.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657444	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657445	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658697	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658698	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	26/03/2024	3665581	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	26/03/2024	3665589	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	26/03/2024	3665590	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659935	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659937	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/03/2024	3666985	Revenue - Gener	SUPPLIER NAME REDAC	20996	2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653616	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653617	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653619	Revenue - Gener	Viespace	49085	1320.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653620	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	06/03/2024	3659941	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655500	Revenue - Gener	Viespace	49085	540.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	11/01/2024	3649076	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3663904	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3663906	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652129	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/01/2024	3652131	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3657443	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658695	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658696	Revenue - Gener	Viespace	49085	2040.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	25/02/2024	3658742	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	26/03/2024	3665580	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659476	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659477	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659479	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	28/02/2024	3659942	Revenue - Gener	Viespace	49085	840.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/02/2024	3655912	Revenue - Gener	Dr Bijil Simon Arackal	16939	2480.52
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2024	3648821	Revenue - Gener	Dr Maged Swelam	13948	5354.55
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658053	Revenue - Gener	Lordshill Health Centre	21660	2488.68
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/01/2024	3653474	Revenue - Gener	Alma Medical Centre - E	21586	852.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 19)	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3661711	Revenue - Gener	T/A Mychauffeurhamps	48832	2928.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 25)	AC0400	Contract Hire	Hire of Transport & Plan	07/02/2024	3655390	Revenue - Gener	T/A Mychauffeurhamps	48832	2112.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	07/02/2024	3655391	Revenue - Gener	T/A Mychauffeurhamps	48832	2046.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3654828	Revenue - Gener	Long & Dibden	19139	1827.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647116	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647135	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647924	Revenue - Gener	Viespace	49085	840.00

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Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/01/2024	3647927	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/02/2024	3653614	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3655496	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/01/2024	3648871	Revenue - Gener	AMARI PROPERTIES LIM	49882	16500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/01/2024	3649070	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/01/2024	3649280	Revenue - Gener	AMARI PROPERTIES LIM	49882	17050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/03/2024	3662125	Revenue - Gener	AMARI PROPERTIES LIM	49882	15950.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/03/2024	3663781	Revenue - Gener	SUPPLIER NAME REDAC	20996	1960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	15/03/2024	3663902	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	15/03/2024	3663903	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	15/03/2024	3664256	Revenue - Gener	SUPPLIER NAME REDAC	20996	2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/01/2024	3651691	Revenue - Gener	Viespace	49085	1860.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3657446	Revenue - Gener	Viespace	49085	2220.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658738	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658739	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658740	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658741	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665588	Revenue - Gener	Viespace	49085	720.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3666714	Revenue - Gener	SUPPLIER NAME REDAC	20996	595.00
Housing Revenue Account Capital Non-Enveloped	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractor	23/01/2024	3651745	Capital - Housing	Long & Dibden	19139	2155.19
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Recharges	GF Recharge Income	12/03/2024	3663269	Revenue - Gener	Bemrose Booth Paragon	16689	633.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	22/03/2024	3664411	Revenue - Gener	Rosie Scott, 39 Essex Ch	52142	3725.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	22/03/2024	3665513	Revenue - Gener	Daniel Nother	14804	1225.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	01/02/2024	3653552	Revenue - Gener	The Prescription Trainin	15380	1400.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	15/02/2024	3657552	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	28/03/2024	3667169	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	08/02/2024	3644891	Revenue - Gener	Allpay Limited - General	19392	1099.70
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	20/03/2024	3655988	Revenue - Gener	Allpay Limited - General	19392	923.23
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Conti	ASC Home Care Expendi	28/03/2024	3667077	Revenue - Gener	Bevan Brittan LLP	14441	3779.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Conti	ASC Home Care Expendi	28/03/2024	3667080	Revenue - Gener	Bevan Brittan LLP	14441	927.50
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	04/03/2024	3658057	Revenue - Gener	AQS Homecare	20175	1201.75
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	05/01/2024	3629281	Revenue - Gener	AQS Homecare	20175	1420.25
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	08/02/2024	3656185	Revenue - Gener	Whispers Care Solutions	19453	16575.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	18/03/2024	3664917	Revenue - Gener	Apex Prime Care Ltd	15426	25500.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	23/02/2024	3658398	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3652047	Revenue - Gener	Apex Prime Care Ltd	15426	8393.09
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3652818	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Conti	ASC Home Care Expendi	05/03/2024	3660373	Revenue - Gener	Abri	21659	642.06
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	01/02/2024	3654505	Revenue - Gener	Doro Care (UK) Ltd tradi	49501	1236.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	08/01/2024	3640991	Revenue - Gener	Oysta Technology Ltd	20350	5338.98
Adult Social Care & Health	ADULHEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipr	Medical & Sanitary Supp	30/01/2024	3634916	Revenue - Gener	Citron Hygiene UK Limit	27023	1209.27
Adult Social Care & Health	ADULHEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipr	Equipment Purchase	21/02/2024	3658648	Revenue - Gener	Associated Optical Prod	49323	590.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview &	Staff Training	29/02/2024	3658832	Revenue - Gener	Hampshire County Cour	21717	540.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview &	Staff Training	22/02/2024	3653669	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/02/2024	3655938	Revenue - Gener	EW-MHLAW Ltd	16643	3600.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/03/2024	3663213	Revenue - Gener	Dr Bijil Simon Arackal	16939	2303.34
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Conti	ASC Supported Living Ex	20/03/2024	24361	Revenue - Gener	Webber House (Aucklar	18682	18903.72
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	25/01/2024	3647027	Revenue - Gener	Southern Health NHS Fc	15775	7800.71
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charge	17/01/2024	3645627	Revenue - Gener	Southampton Living We	20333	2083.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charge	18/03/2024	3664672	Revenue - Gener	Southampton Living We	20333	2083.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	18/03/2024	3664674	Revenue - Gener	Southampton Living We	20333	49210.67
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/03/2024	3660534	Revenue - Gener	Southampton Living We	20333	49210.67
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	05/01/2024	3647661	Revenue - Gener	Stop Domestic Abuse	16297	4166.66
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	08/03/2024	3661458	Revenue - Gener	Stop Domestic Abuse	16297	4166.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	14/03/2024	3662958	Revenue - Gener	Yellow Door	16221	4163.66
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	28/02/2024	3660371	Revenue - Gener	Police & Crime Commis:	17909	20000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/02/2024	3654249	Revenue - Gener	Society Of St James	17154	8833.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	16/02/2024	3657119	Revenue - Gener	Society Of St James	17154	36500.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	18/01/2024	3650068	Revenue - Gener	NHS Hampshire and Isle	19743	13703.34
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	18/01/2024	3650561	Revenue - Gener	Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	21/02/2024	3657116	Revenue - Gener	Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650563	Revenue - Gener	Society Of St James	17154	2500.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/02/2024	3658359	Revenue - Gener	The Salvation Army Trus	17874	9062.75
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	25/01/2024	3652098	Revenue - Gener	Two Saints Ltd	13821	16873.01
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	26/01/2024	3652099	Revenue - Gener	Two Saints Ltd	13821	1825.16
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	28/02/2024	3659844	Revenue - Gener	Two Saints Ltd	13821	3333.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	01/02/2024	3654311	Revenue - Gener	No Limits	20091	5460.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/03/2024	3663238	Revenue - Gener	Society Of St James	17154	9828.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/01/2024	3647934	Revenue - Gener	No Limits	20091	5460.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/01/2024	3649783	Revenue - Gener	Step by Step Partnershi	15089	4250.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650551	Revenue - Gener	Society Of St James	17154	13249.60
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650720	Revenue - Gener	YMCA Fairthorne Group	21922	14438.66
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650732	Revenue - Gener	YMCA Fairthorne Group	21922	45888.26
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657108	Revenue - Gener	Society Of St James	17154	13249.60
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657109	Revenue - Gener	Society Of St James	17154	18057.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657111	Revenue - Gener	Society Of St James	17154	38562.98
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657478	Revenue - Gener	Step by Step Partnershi	15089	2124.43
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3658014	Revenue - Gener	Society Of St James	17154	12230.40
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/02/2024	3657475	Revenue - Gener	Step by Step Partnershi	15089	2125.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/02/2024	3657476	Revenue - Gener	Step by Step Partnershi	15089	1830.73
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/01/2024	3652096	Revenue - Gener	Two Saints Ltd	13821	9717.50
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	28/02/2024	3659859	Revenue - Gener	Two Saints Ltd	13821	9717.50
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous	Other Expenses	08/03/2024	3663294	Revenue - Gener	Hampshire County Cour	18625	76666.67
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	06/01/2024	3645293	Revenue - Gener	Nottingham Rehab Ltd t	17225	165030.85
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/03/2024	3659279	Revenue - Gener	DM Orthotics Ltd	14545	630.83
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/03/2024	3664304	Revenue - Gener	Nottingham Rehab Ltd t	17225	10218.49
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3651845	Revenue - Gener	Nottingham Rehab Ltd t	17225	3300.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Miscellaneous	Other Expenses	05/02/2024	3648701	Revenue - Gener	Oak Lodge Nursing Hom	18642	4154.83
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	04/01/2024	3647555	Revenue - Gener	Northlands House Nursi	20095	284828.67
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	09/01/2024	3647540	Revenue - Gener	Northlands House Nursi	20095	-29479.51
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/01/2024	3651188	Revenue - Gener	Weston Church Youth P	21568	2096.10
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/03/2024	3665047	Revenue - Gener	Weston Adventure Play	17297	5000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/01/2024	3652551	Revenue - Gener	Weston Adventure Play	17297	5000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	29/01/2024	3644469	Revenue - Gener	Aster Group T/A Enham	19623	8836.41
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous	Other Expenses	25/03/2024	3643820	Revenue - Gener	SARC	21870	8833.20
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous	Other Expenses	25/03/2024	3658770	Revenue - Gener	SARC	21870	8833.20
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous	Other Expenses	25/03/2024	3662517	Revenue - Gener	SARC	21870	8833.20
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/02/2024	3654510	Revenue - Gener	Southampton Citizens A	18130	58471.90
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/03/2024	3648203	Revenue - Gener	SCA Transport Services	19117	6003.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/03/2024	3663912	Revenue - Gener	SCA Transport Services	19117	5826.50
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	06/01/2024	3647611	Revenue - Gener	Southampton Citizens A	18130	18181.82
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/03/2024	3654511	Revenue - Gener	Southampton Citizens A	18130	18181.82
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/03/2024	3662100	Revenue - Gener	Southampton Citizens A	18130	18181.82
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	28/03/2024	3667211	Revenue - Gener	SVS - Voluntary Action C	21857	11105.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous	Other Expenses	28/03/2024	3667208	Revenue - Gener	SVS - Voluntary Action C	21857	1657.10
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous	Other Expenses	28/03/2024	3667212	Revenue - Gener	SVS - Voluntary Action C	21857	1657.10
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Loc	14/02/2024	3656852	Revenue - Gener	Hampshire County Cour	18625	25900.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Miscellaneous	Other Expenses	01/03/2024	3660495	Revenue - Gener	Police & Crime Commis:	17909	25718.43
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/03/2024	3661849	Revenue - Gener	Way Ahead Leisure Purs	20286	20441.59

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and S	Grants & Contributions	02/02/2024	3654320	Revenue - Gener	No Limits	20091	25029.33	
Adult Social Care & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and S	Grants & Contributions	05/03/2024	3661847	Revenue - Gener	No Limits	20091	25029.33	
Adult Social Care & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and S	Grants & Contributions	12/01/2024	3649807	Revenue - Gener	No Limits	20091	20149.71	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	08/02/2024	3655592	Revenue - Gener	Oviva UK Limited	51389	2416.25	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Behaviour change - part S75	AP0030	Miscellaneous	Other Expenses	12/02/2024	3652040	Revenue - Gener	Change Grow Live (CGL)	15040	16250.00	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3656914	Revenue - Gener	Hill Lane Surgery	17685	789.04	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3656915	Revenue - Gener	Alma Medical Centre - E	21586	2850.64	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658045	Revenue - Gener	St Marys Surgery	21533	3692.44	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658065	Revenue - Gener	The Old Fire Station Surj	17911	2277.22	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	30/01/2024	3652935	Revenue - Gener	NHS Hampshire and Isle	19743	12602.85	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	30/01/2024	3652937	Revenue - Gener	NHS Hampshire and Isle	19743	12352.16	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/01/2024	3647612	Revenue - Gener	Solutions 4 Health Limit	39402	19958.33	
Adult Social Care & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/02/2024	3657805	Revenue - Gener	Superdrug Pharmacy	18808	548.57	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665490	Revenue - Gener	Boots UK Ltd	17384	825.95	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665491	Revenue - Gener	Boots UK Ltd	17384	576.90	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	29/02/2024	3659639	Revenue - Gener	NHS Hampshire and Isle	19743	15653.36	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	HIV - locally enhancing HIV screening prc	AP0130	Services	Purchased Services	22/01/2024	3651491	Revenue - Gener	SH:24 CIC	26349	1384.89	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	04/03/2024	3661519	Revenue - Gener	Southampton Primary C	16861	1219.00	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	07/03/2024	3661518	Revenue - Gener	Southampton Primary C	16861	31885.70	
Adult Social Care & Health	ADULHEAL Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	20/03/2024	3665249	Revenue - Gener	Solent NHS Trust	17298	15775.50	
Adult Social Care & Health	ADULHEAL Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Purchased Services	05/01/2024	3529798	Revenue - Gener	Global Voices Ltd	16500	2775.33	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	16/01/2024	3650588	Revenue - Gener	Atherley House Surgery	19657	1932.50	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	07/03/2024	3662724	Revenue - Gener	Lloyds Pharmacy Ltd	14544	-601.20	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/01/2024	3649376	Revenue - Gener	Day Lewis Pharmacy (BF	15855	592.20	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	19/03/2024	3664744	Revenue - Gener	Milborne Port Pharmac	52186	928.80	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/03/2024	3665503	Revenue - Gener	LPSD One Hundred Twe	52807	543.60	
Adult Social Care & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/02/2024	3657750	Revenue - Gener	Caseys Chemist Ltd T/A	20536	763.20	
Children & Learning	CHIL Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommod	21/03/2024	3665679	Revenue - Gener	St Marys Carpets)	49305	570.00	
Children & Learning	CHIL Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Rents	Storage Costs	21/03/2024	3665892	Revenue - Gener	Safestore Ltd	21088	-655.87	
Children & Learning	CHIL Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & D	Contract Cleaning	23/02/2024	3659372	Revenue - Gener	Northam Community Li	21562	1153.59	
Children & Learning	CHIL Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & D	Contract Cleaning	23/02/2024	3659373	Revenue - Gener	Northam Community Li	21562	1158.19	
Children & Learning	CHIL Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	23/02/2024	3657767	Revenue - Gener	Safe Families For Childr	17362	15000.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647571	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647573	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647576	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	06/03/2024	3661715	Revenue - Gener	Polygon Villas t/a South	14078	2480.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	06/03/2024	3662326	Revenue - Gener	Centennial Property Ltd	45350	1488.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	07/02/2024	3655945	Revenue - Gener	Nolans Emergency Acco	17744	2646.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3661462	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3661465	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662927	Revenue - Gener	Polygon Villas t/a South	14078	2175.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	13/02/2024	3656713	Revenue - Gener	Polygon Villas t/a South	14078	2070.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	19/03/2024	3665156	Revenue - Gener	Martin & Co Aldershot	52713	3400.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	21/03/2024	3658866	Revenue - Gener	Polygon Villas t/a South	14078	2400.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660398	Revenue - Gener	Polygon Villas t/a South	14078	2465.00	
Children & Learning	CHIL Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660408	Revenue - Gener	Polygon Villas t/a South	14078	2790.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	12/03/2024	3653175	Revenue - Gener	Radio Taxis (Southampt	20584	2484.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	22/02/2024	3650006	Revenue - Gener	Radio Taxis (Southampt	20584	539.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	27/02/2024	3653243	Revenue - Gener	Radio Taxis (Southampt	20584	858.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	15/03/2024	3663865	Revenue - Gener	Coastal Cars Southampt	49630	1000.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	30/01/2024	3653240	Revenue - Gener	Radio Taxis (Southampt	20584	506.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Purchased Services	18/01/2024	3650735	Revenue - Gener	Coastal Child and Adult	46331	600.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3641878	Revenue - Gener	NonStop Consulting	15950	1430.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3647345	Revenue - Gener	NonStop Consulting	15950	1870.00	
Children & Learning	CHIL Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	22/02/2024	3652987	Revenue - Gener	NonStop Consulting	15950	2035.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	06/03/2024	3653223	Revenue - Gener	Radio Taxis (Southamp	20584	869.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	10/01/2024	3649714	Revenue - Gener	K & K Hire Ltd	14767	1080.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	13/02/2024	3656818	Revenue - Gener	R and N Hire	28097	1116.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	13/02/2024	3656822	Revenue - Gener	R and N Hire	28097	1296.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	15/03/2024	3662834	Revenue - Gener	Radio Taxis (Southamp	20584	1028.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	17/01/2024	3648326	Revenue - Gener	Radio Taxis (Southamp	20584	594.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	22/02/2024	3657587	Revenue - Gener	R and N Hire	28097	1860.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	29/02/2024	3657585	Revenue - Gener	R and N Hire	28097	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	29/02/2024	3657588	Revenue - Gener	R and N Hire	28097	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Purchased Services	01/03/2024	3660520	Revenue - Gener	Cantell Maths & Compu	16809	631.25
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous	Other Expenses	30/01/2024	3653960	Revenue - Gener	Access Self Storage Limi	15434	544.50
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation	04/03/2024	3655865	Revenue - Gener	Global Voices Ltd	16500	1175.61
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	08/03/2024	3662529	Revenue - Gener	TLC Live	14179	3722.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	15/03/2024	7005944	Revenue - Gener	Purchase Card	14700	-1060.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	19/02/2024	3656789	Revenue - Gener	TLC Live	14179	4314.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	24/01/2024	3652814	Revenue - Gener	Primary Sports Developi	18495	19800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/03/2024	3666381	Revenue - Gener	Primary Sports Developi	18495	18000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	27/03/2024	3666367	Revenue - Gener	Primary Sports Developi	18495	14400.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Contract Hire	Hire of Transport & Plan	02/02/2024	3654231	Revenue - Gener	Panache Travel Ltd	15785	920.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	06/02/2024	3655595	Revenue - Gener	SUPPLIER NAME REDAC	48059	673.82
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	09/01/2024	3649077	Revenue - Gener	SUPPLIER NAME REDAC	48059	553.45
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	11/01/2024	3649685	Revenue - Gener	Wight Music Tuition Ltd	13883	630.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	14/03/2024	3664325	Revenue - Gener	Cantell Maths & Compu	16809	986.50
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	08/02/2024	3656551	Revenue - Gener	Be Human First Limited	52621	15163.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	13/03/2024	3664265	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	04/01/2024	3647029	Revenue - Gener	Gordelier Education Lim	20461	1714.95
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	11/03/2024	3663251	Revenue - Gener	Gordelier Education Lim	20461	1380.60
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	14/03/2024	3662925	Revenue - Gener	Gordelier Education Lim	20461	1388.79
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	29/02/2024	3659380	Revenue - Gener	Linfield Consultancy Lt	20958	1300.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	29/01/2024	3653319	Revenue - Gener	Portswood Primary (HI	16829	600.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3649187	Revenue - Gener	HSS ProService Limited	21103	1610.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	02/01/2024	3646704	Revenue - Gener	The Pyramid Consortiun	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	14/02/2024	3657023	Revenue - Gener	The Pyramid Consortiun	19124	1644.36
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/01/2024	3647935	Revenue - Gener	No Limits	20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/02/2024	3655838	Revenue - Gener	Southampton Mencap	15761	1722.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/01/2024	3649010	Revenue - Gener	Rose Road Association	21033	2703.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/03/2024	3660595	Revenue - Gener	Active Nation UK Ltd (Sc	15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/01/2024	3650942	Revenue - Gener	Active Nation UK Ltd (Sc	15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	04/03/2024	3660808	Revenue - Gener	Fairways Community Be	14816	19967.53
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	18/03/2024	3663951	Revenue - Gener	Unity Care Solutions Ltd	33821	1071.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	19/01/2024	3647954	Revenue - Gener	Fairways Community Be	14816	594.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	26/02/2024	3658845	Revenue - Gener	Unity Care Solutions Ltd	33821	669.88
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hire	Hire of Transport	22/02/2024	3653200	Revenue - Gener	Radio Taxis (Southamp	20584	924.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	04/01/2024	3647163	Revenue - Gener	St Joseph's Specialist Tr	45553	124387.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	07/03/2024	3662580	Revenue - Gener	Assure Care Homes	32891	24090.71
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	08/01/2024	3648705	Revenue - Gener	Assure Care Homes	32891	25752.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	08/01/2024	3648706	Revenue - Gener	Assure Care Homes	32891	25957.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	08/01/2024	3648707	Revenue - Gener	Assure Care Homes	32891	22364.30
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	08/03/2024	3662581	Revenue - Gener	Assure Care Homes	32891	24282.86
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	08/03/2024	3662582	Revenue - Gener	Assure Care Homes	32891	20921.44
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	11/01/2024	3649771	Revenue - Gener	The Shires Stretton	21942	82481.64
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	13/02/2024	3656951	Revenue - Gener	St Joseph's Specialist Tr	45553	-124387.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Disability Looked	19/01/2024	3651490	Revenue - Gener	New Haven (Waterloovi	48980	19707.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Service	MARP Education	01/02/2024	3651623	Revenue - Gener	Acorn Care & Education	33908	-3447.94
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Service	MARP Disability Looked	04/01/2024	3647604	Revenue - Gener	Acerta24 Ltd	50057	3482.64











Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/01/2024	3644725	Revenue - Gener	Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/01/2024	3646794	Revenue - Gener	Rose Road Association	21033	14704.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/02/2024	3657581	Revenue - Gener	Rose Road Association	21033	13181.22
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/03/2024	3665087	Revenue - Gener	Solent NHS Trust	17298	-27685.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/03/2024	3665828	Revenue - Gener	No Limits	20091	74045.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/02/2024	3654525	Revenue - Gener	Colin Morgan	19858	1025.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	08/01/2024	3647769	Revenue - Gener	Tully Forensic Psychology	33097	900.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	08/01/2024	3648356	Revenue - Gener	Dr Rabhya Dewshi	33501	3092.18
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/02/2024	3656508	Revenue - Gener	John Ward-Prowse (2KB)	27743	800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/02/2024	3656929	Revenue - Gener	IDNA Genetics Ltd t/a A	21277	841.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/02/2024	3658068	Revenue - Gener	Mrs Fiona McCreath	15874	5525.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/02/2024	3659414	Revenue - Gener	Dr David Morton	15085	540.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666628	Revenue - Gener	DNA Legal Ltd	20749	896.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666649	Revenue - Gener	Dylan Morgan	18439	1960.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	08/02/2024	3655947	Revenue - Gener	Making Connections (IO	14378	7000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Staff Training	Staff Training	20/03/2024	3665560	Revenue - Gener	David Mandel Associate	28404	1800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	15/03/2024	3664332	Revenue - Gener	Maciver Maher Ltd	37749	660.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Rev	04/01/2024	3641495	Revenue - Gener	Faith Hope and Families	14361	767.50
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Rev	19/02/2024	3656104	Revenue - Gener	Cambridge Education Li	18136	2162.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Rev	19/02/2024	3656105	Revenue - Gener	Cambridge Education Li	18136	2649.75
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Rev	19/03/2024	3664361	Revenue - Gener	In2Sport Ltd	51941	2462.40
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/03/2024	3667457	Revenue - Gener	Red Sector Recruitment	20025	-1100.56
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditur	28/03/2024	3662337	Revenue - Gener	Tana Social Work Advoc	52482	2188.88
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	28/03/2024	3666735	Revenue - Gener	Mayfair Homecare	18838	12293.04
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodati	01/02/2024	3653731	Revenue - Gener	ALD rentals Ltd	51820	4123.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodati	01/03/2024	3660531	Revenue - Gener	R D Willis Properties	51527	3565.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodati	16/01/2024	3642492	Revenue - Gener	R D Willis Properties	51527	3565.00
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	07/02/2024	17247093	Revenue - Gener	U-Drive Limited	14303	609.62
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239141	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239148	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239150	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239159	Revenue - Gener	U-Drive Limited	14303	741.53
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239163	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239175	Revenue - Gener	U-Drive Limited	14303	785.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239179	Revenue - Gener	Trash UK Ltd	20850	1375.00
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239182	Revenue - Gener	U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239186	Revenue - Gener	U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239196	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239199	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242473	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242474	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242475	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242482	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242484	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242496	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242498	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242505	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242509	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242510	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242511	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242512	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242513	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242517	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242519	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242520	Revenue - Gener	U-Drive Limited	14303	704.94



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		07/02/2024	17246887	Revenue - Gener	H L Smith (Transmission	52487	-1000.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		07/02/2024	17247014	Revenue - Gener	HIAB Ltd	21741	594.39
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		07/02/2024	17247027	Revenue - Gener	Euro Car Parts Limited	17294	529.56
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		07/02/2024	17247028	Revenue - Gener	Euro Car Parts Limited	17294	529.56
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		08/01/2024	17239129	Revenue - Gener	Marshall Truck & Van (F	21097	728.65
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		10/01/2024	17242376	Revenue - Gener	Hunt Forest Group	16252	633.49
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		10/01/2024	17242439	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	803.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		10/01/2024	17242456	Revenue - Gener	Marshall Truck & Van (F	21097	568.80
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		13/03/2024	17258976	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1031.44
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		13/03/2024	17259000	Revenue - Gener	Stricklands Motor Body	14803	1005.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		13/03/2024	17259002	Revenue - Gener	Stricklands Motor Body	14803	731.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		14/02/2024	17251150	Revenue - Gener	Scania Great Britain Ltd	32105	3955.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		14/02/2024	17251186	Revenue - Gener	Ford Motor Company Lt	19568	786.55
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		20/03/2024	17260078	Revenue - Gener	Universal Tyre Co (Dept	17562	1233.34
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		20/03/2024	17260099	Revenue - Gener	Scania Great Britain Ltd	32105	763.35
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		20/03/2024	17260106	Revenue - Gener	Rod Gaskin Ltd	19331	3536.53
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		20/03/2024	17260127	Revenue - Gener	Premier Autoglaze Ltd	14010	590.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		20/03/2024	17260183	Revenue - Gener	Stricklands Motor Body	14803	1005.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		21/02/2024	17252562	Revenue - Gener	Stricklands Motor Body	14803	2262.20
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		21/02/2024	17252635	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	555.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		24/01/2024	17244696	Revenue - Gener	Stricklands Motor Body	14803	1460.08
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		24/01/2024	17244708	Revenue - Gener	Adams Morey Ltd	20627	2078.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		27/03/2024	17261370	Revenue - Gener	Hyphose Ltd	18260	551.69
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		28/02/2024	17253667	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	956.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		28/02/2024	17253704	Revenue - Gener	Stricklands Motor Body	14803	2378.12
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		31/01/2024	17245698	Revenue - Gener	Commercial Componen	21682	685.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		31/01/2024	17245714	Revenue - Gener	Innovative Safety Syster	17361	516.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		31/01/2024	17245768	Revenue - Gener	Universal Tyre Co (Dept	17562	500.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Materials		31/01/2024	17245805	Revenue - Gener	M & S Enterprises	20079	1985.32
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp	Other Vehicle Running C	06/03/2024	3662344	Revenue - Gener	JCB Finance (Leasing) Lt	19685	1080.13
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646964	Revenue - Gener	Schofield Groundworks	16180	2108.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646972	Revenue - Gener	Schofield Groundworks	16180	1428.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	08/01/2024	3642591	Revenue - Gener	Everton Nurseries Ltd	33357	1259.20
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	11/01/2024	3649747	Revenue - Gener	AMS Contracting Ltd	26343	1700.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	16/01/2024	3646683	Revenue - Gener	Barcham Trees Plc	16232	780.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3662575	Revenue - Gener	Kompan (UK) Ltd	18133	639.97
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	24/01/2024	3651441	Revenue - Gener	Finest Wood Fuels Ltd	16556	1063.39
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr Materials	- Work Orders	08/01/2024	3647565	Revenue - Gener	Trade Partners Internati	21479	6030.50
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr Materials	- Work Orders	25/03/2024	3662136	Revenue - Gener	Chichester Trees & Shru	13810	2446.45
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr Materials	- Work Orders	25/03/2024	3664289	Revenue - Gener	Green-Tech Limited	20366	842.45
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr Materials	- Work Orders	30/01/2024	3653545	Revenue - Gener	FairOak Sleepers Ltd	19485	3600.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/02/2024	3654682	Revenue - Gener	Places For People Leisur	18288	120922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	19/03/2024	3663978	Revenue - Gener	Active Nation UK Ltd (Th	19910	13344.39
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	10/01/2024	3649111	Revenue - Gener	SCRATCH (SOUTHAMPTO	14339	27738.14
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	15/02/2024	3655493	Revenue - Gener	SCRATCH (SOUTHAMPTO	14339	35895.45
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	22/02/2024	3658774	Revenue - Gener	SVS - Voluntary Action C	21857	4500.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	26/01/2024	3651967	Revenue - Gener	TWICS	17746	5940.00
Communities, Culture & Leisure Ca: LCAP		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	21/02/2024	3657991	Capital - General	AtkinsRéalís PPS Limitec	15245	25199.53
Communities, Culture & Leisure Ca: LCAP		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	25/01/2024	3651461	Capital - General	AtkinsRéalís PPS Limitec	15245	6549.00
Communities, Culture & Leisure Ca: LCAP		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractor	09/02/2024	3656240	Capital - General	Traditional Stone Restor	16099	40237.52
Communities, Culture & Leisure Ca: LCAP		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractor	19/03/2024	3664597	Capital - General	Traditional Stone Restor	16099	28393.77
Communities, Culture & Leisure Ca: LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractor	19/01/2024	3651067	Capital - General	Morgan Sindall PLC	14358	172566.10
Communities, Culture & Leisure Ca: LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractor	27/03/2024	3660916	Capital - General	Forte Trailscapes Ltd	37929	2974.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Energy Costs	Gas	27/02/2024	3660283	Revenue - Gener	Harefield Primary Schoc	19889	4747.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667481	Revenue - Gener	Bright Horizons Southan	18129	912.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667484	Revenue - Gener	Busy Bee (Millbrook)	15713	1304.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667492	Revenue - Gener	Co-operative Childcare	21122	1450.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667505	Revenue - Gener	Freemantle C of E Comr	18312	907.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667506	Revenue - Gener	Happy Bunnies Pre-Schc	21710	1561.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667510	Revenue - Gener	Honeybeez Pre-School	21822	1044.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667533	Revenue - Gener	Ladybirds Pre School (Pr	16337	1460.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667534	Revenue - Gener	Ladybirds Preschool Par	16719	1285.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667557	Revenue - Gener	Olive Tree Pre-School (F	20574	1246.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667559	Revenue - Gener	Paint Pots Nursery 2 Shc	15374	1756.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667564	Revenue - Gener	Paint Pots Preschool 7 T	16808	989.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667566	Revenue - Gener	Paint Pots Preschool at I	14515	2371.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667569	Revenue - Gener	Play Away Day Nurserie	21689	2326.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667585	Revenue - Gener	Shore Pre-School	21585	2086.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667589	Revenue - Gener	St James Park Road Nur	19563	1327.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667604	Revenue - Gener	Tiny Toes Day Nursery	15049	2565.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667606	Revenue - Gener	Townhill Infant School	18269	1015.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667610	Revenue - Gener	University of Southampi	21871	1429.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667616	Revenue - Gener	Woolston Pre-School	18065	1009.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667618	Revenue - Gener	YMCA Woolston Nurser	21937	3511.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653799	Revenue - Gener	Barnowls Shirley Ltd	14063	12656.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653805	Revenue - Gener	Bright Horizons Southan	18129	11860.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653806	Revenue - Gener	Brook Early Years	21708	28039.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653809	Revenue - Gener	Childminding	17479	613.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653815	Revenue - Gener	SUPPLIER NAME REDAC	45859	793.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653816	Revenue - Gener	Co-operative Childcare	21122	23030.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653821	Revenue - Gener	Dingley Family & Specia	49845	3465.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653831	Revenue - Gener	Holy Family Pre-School	21746	20455.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653833	Revenue - Gener	Hopscotch Day Nurserie	47378	15469.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653836	Revenue - Gener	Nanny Jane's Childmind	19672	2061.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653840	Revenue - Gener	SUPPLIER NAME REDAC	21846	851.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653847	Revenue - Gener	Kanes Hill Pre-School	19577	11886.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653857	Revenue - Gener	SUPPLIER NAME REDAC	33906	1238.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653862	Revenue - Gener	Little Berries Pre-School	21620	13023.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653866	Revenue - Gener	SUPPLIER NAME REDAC	15389	2148.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653869	Revenue - Gener	SUPPLIER NAME REDAC	15398	737.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653870	Revenue - Gener	Oasis Academy Lordshill	17152	18882.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653871	Revenue - Gener	Olive Tree Pre-School (F	20574	11490.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653877	Revenue - Gener	Paint Pots Preschool & N	14418	23222.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653883	Revenue - Gener	Play Away Day Nurserie	21689	26944.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653887	Revenue - Gener	SUPPLIER NAME REDAC	32039	611.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653901	Revenue - Gener	St Francis Pre School	21069	14185.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653902	Revenue - Gener	St James Park Road Nur	19563	17562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653903	Revenue - Gener	Sticky Fingers Pre Schoc	15271	15447.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653904	Revenue - Gener	Sticky Fingers Pre Schoc	15685	11039.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653907	Revenue - Gener	Sunrise Nursery	13805	31466.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653909	Revenue - Gener	SUPPLIER NAME REDAC	14116	1072.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653911	Revenue - Gener	The Gregg Preparatory S	20086	4427.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653914	Revenue - Gener	SUPPLIER NAME REDAC	52184	1262.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653919	Revenue - Gener	Townhill Infant School	18269	10824.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653921	Revenue - Gener	Trust Taplins Day Nurse	20704	22767.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653924	Revenue - Gener	Hedgehogs Childcare Ne	20395	1423.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653926	Revenue - Gener	Woodberry Day Nursery	16853	20236.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2024	3654441	Revenue - Gener	SUPPLIER NAME REDAC	52096	918.84
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	12/02/2024	24308	Revenue - Gener	Sundry Creditors	17605	-576.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Staff Training		12/03/2024	3663705	Revenue - Gener	Jarvis Training Managen	28391	2700.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Services	Purchased Services	27/02/2024	3659504	Revenue - Gener	Solent NHS Trust	17298	3706.39
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Contract Hire	Home to School Transp	30/01/2024	3652833	Revenue - Gener	Croydon Council	49120	5781.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	08/01/2024	3648710	Revenue - Gener	Itchen College	19576	98593.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	08/02/2024	3655874	Revenue - Gener	Nacro T/A Totton Colleg	15285	36686.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	15/02/2024	3651977	Revenue - Gener	South Hampshire College	33844	3207.32
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	15/02/2024	3657069	Revenue - Gener	Barton Peveril College	21557	968.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	23/02/2024	3657672	Revenue - Gener	Sparsholt College Hamp	21551	-5064.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	26/02/2024	3659289	Revenue - Gener	Nacro T/A Totton College	15285	238011.39
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	26/03/2024	3666744	Revenue - Gener	East Kent Colleges Grou	52152	5381.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External B	30/01/2024	3653334	Revenue - Gener	St Vincent College	15377	2265.32
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/03/2024	3658730	Revenue - Gener	MindSenseAbility	20007	6329.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024	3656355	Revenue - Gener	MindSenseAbility	20007	3062.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024	3656359	Revenue - Gener	MindSenseAbility	20007	2660.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024	3656362	Revenue - Gener	MindSenseAbility	20007	4618.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/02/2024	3656358	Revenue - Gener	MindSenseAbility	20007	3124.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Disability Looked	26/03/2024	3666718	Revenue - Gener	Minerva House (Aspris C	18058	93586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/01/2024	3647157	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/01/2024	3647158	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	08/03/2024	3662152	Revenue - Gener	Youth Options	20777	1190.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	14/02/2024	3656805	Revenue - Gener	Great Oaks School	17752	3094.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	18/03/2024	3663999	Revenue - Gener	NXT Skills Ltd	47309	5160.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	18/03/2024	3664012	Revenue - Gener	My Choice Children's Hc	15963	17400.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	19/01/2024	3651528	Revenue - Gener	Yarrow Heights School	46417	24592.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	19/01/2024	3651531	Revenue - Gener	Yarrow Heights School	46417	25821.85
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	20/03/2024	3662090	Revenue - Gener	Fairways Community Be	14816	32258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	21/02/2024	3658748	Revenue - Gener	Weston Secondary Schc	45328	14655.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	22/01/2024	3651969	Revenue - Gener	ISP Central Office	21274	17333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3665597	Revenue - Gener	Yarrow Heights School	46417	27494.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3666716	Revenue - Gener	Coxlease School and Cla	49147	26012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3666717	Revenue - Gener	Coxlease School and Cla	49147	32859.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	27/02/2024	3659358	Revenue - Gener	Landsker Child Care	51432	21264.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652384	Revenue - Gener	Minerva House (Aspris C	18058	93586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652468	Revenue - Gener	Linden Lodge School	48727	25001.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	31/01/2024	3646379	Revenue - Gener	Fairways Community Be	14816	1367.28
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Social Servici	MARP Education	04/03/2024	3660793	Revenue - Gener	Hampshire County Cour	19193	50804.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	04/01/2024	3647254	Revenue - Gener	Teaching Personnel Ltd	18695	1213.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	04/03/2024	3660983	Revenue - Gener	Ace Children's Occupati	27194	918.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	04/03/2024	3661476	Revenue - Gener	Ace Children's Occupati	27194	1445.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	08/02/2024	3655913	Revenue - Gener	Grow Therapy Services	49557	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	08/03/2024	3662735	Revenue - Gener	Grow Therapy Services	49557	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	14/02/2024	3657166	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	21/02/2024	3657834	Revenue - Gener	SCL Education & Trainin	49907	4862.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	21/03/2024	3665680	Revenue - Gener	SCL Education & Trainin	49907	4862.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	26/01/2024	3644313	Revenue - Gener	Fleet Psychological Ser	32098	540.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	26/01/2024	3649908	Revenue - Gener	Fleet Education Services	20256	2412.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	27/02/2024	3659867	Revenue - Gener	Ace Children's Occupati	27194	784.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	30/01/2024	3652385	Revenue - Gener	Fleet Education Services	20256	3215.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	31/01/2024	3653252	Revenue - Gener	Teaching Personnel Ltd	18695	884.72
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative Pr	AC0410	Contract Hire	Hire of Transport & Plan	13/03/2024	3663885	Revenue - Gener	Coastal Cars Southhampt	49630	3584.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	10/02/2024	3649197	Revenue - Gener	Great Oaks School	17752	36000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Social Servici	MARP Education	14/02/2024	3665804	Revenue - Gener	Great Oaks School	17752	12376.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stat	Educational Supplies, St	26/03/2024	3666953	Revenue - Gener	BES Healthcare Ltd	45980	562.05
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	02/02/2024	3651738	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	2004.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	12/02/2024	3645893	Revenue - Gener	Kestrel Guards Ltd	17629	750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	12/02/2024	3646153	Revenue - Gener	Kestrel Guards Ltd	17629	1200.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3642810	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3646936	Revenue - Gener	Kestrel Guards Ltd	17629	2854.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	20/02/2024	3655455	Revenue - Gener	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3651229	Revenue - Gener	Kestrel Guards Ltd	17629	21735.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3651757	Revenue - Gener	Kestrel Guards Ltd	17629	2154.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3652140	Revenue - Gener	The Wood Flooring Spec	20846	6200.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3653967	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3655456	Revenue - Gener	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	27/03/2024	3659475	Revenue - Gener	Kestrel Guards Ltd	17629	5844.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	20/02/2024	3655482	Revenue - Gener	Wessex Fire & Security I	20601	933.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	06/02/2024	3643616	Revenue - Gener	In-Line Safety Ltd	13935	5600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	19/01/2024	3635562	Revenue - Gener	Facutiemere Technolog	21029	1306.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	06/03/2024	3662640	Revenue - Gener	Comensura	37398	169313.80
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	27/03/2024	3667464	Revenue - Gener	Comensura	37398	183286.08
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professior	19/03/2024	3657768	Revenue - Gener	Perfect Circle JV Ltd	14225	78465.03
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	05/03/2024	3655710	Revenue - Gener	Aptum Technologies UK	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	15/02/2024	3656856	Revenue - Gener	Halo Solar Limited	15346	599.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	25/01/2024	3648268	Revenue - Gener	Aptum Technologies UK	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	25/01/2024	3649856	Revenue - Gener	Aptum Technologies UK	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Customer an	Service Charges	29/02/2024	3659816	Revenue - Gener	Workman LLP (Bristol)	26222	28262.57
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	05/03/2024	3660287	Revenue - Gener	Portsmouth City Council	13832	50000.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	07/03/2024	3662052	Revenue - Gener	Total Support Services L	18563	562.38
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	19/03/2024	3665262	Revenue - Gener	Total Support Services L	18563	33869.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	21/02/2024	3658619	Revenue - Gener	Total Support Services L	18563	33869.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	22/02/2024	3647897	Revenue - Gener	Total Support Services L	18563	585.20
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	25/03/2024	3665432	Revenue - Gener	Oakpark Security System	27329	3284.79
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipr	Capital - Vehicles & Equ	11/01/2024	3642872	Revenue - Gener	CJS Portsmouth Ltd	16203	612.32
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous	Other Expenses	20/03/2024	3661254	Revenue - Gener	Fareham Borough Coun	18223	23431.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	25/03/2024	3665907	Revenue - Gener	BNP Paribas Real Estate	49325	3250.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Grants and S	Grants & Contributions	06/03/2024	3661778	Revenue - Gener	Hampshire County Cour	18625	22500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	15/02/2024	3657158	Revenue - Gener	VU.CITY (VUCITY Limite	47672	57200.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	22/03/2024	3665637	Revenue - Gener	Levy Asset Managemen	40998	1023.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	29/01/2024	3642256	Revenue - Gener	Savills UK Ltd (Service C	50048	1834.72
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Ma	Repairs & Maintenance	21/02/2024	3654119	Revenue - Gener	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	07/02/2024	3650302	Revenue - Gener	Oakpark Security System	27329	9108.30
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	22/03/2024	3665842	Revenue - Gener	Southampton Geotherr	15259	8459.67
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous	Other Expenses	03/01/2024	3645498	Revenue - Gener	NFS Mediation	19578	500.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Gas	09/01/2024	3648827	Revenue - Gener	Woolston Community A	17220	545.96
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/03/2024	3665841	Revenue - Gener	Southampton Geotherr	15259	3426.79
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/03/2024	3658911	Revenue - Gener	CLEAR (City Life Church	16872	19844.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	26/01/2024	3651771	Revenue - Gener	We can Train Ltd (Pitma	18896	2808.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Employment Support	AG0210	Services	Purchased Services	04/03/2024	3659625	Revenue - Gener	Wea Workers Educatior	18274	3500.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	07/03/2024	3661163	Capital - General	Mace Limited	50038	27075.61
Education & Childrens Social Care C	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditu	31/01/2024	3653737	Capital - General	Hightown Primary Scho	15392	16312.19
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Cap	EOCAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditu	28/03/2024	3667164	Capital - General	AtkinsRéalais PPS Limite	15245	9800.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditu	28/03/2024	3667127	Capital - General	B & M Clark (Builders) L	50122	1635.31
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Consultancy - Professior	12/02/2024	3654246	Revenue - Gener	EB Charging Ltd	19829	3709.21
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Other LA's	Clinical Waste	08/01/2024	3640385	Revenue - Gener	TJ Waste & Recycling Lir	13939	533.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	16/01/2024	3650531	Revenue - Gener	Pestkill Ltd	20577	1582.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	17/01/2024	3650525	Revenue - Gener	Pestkill Ltd	20577	2007.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipr	Equipment Purchase	21/02/2024	3656494	Revenue - Gener	Killgerm Chemicals Ltd	21524	2164.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipr	Materials	08/01/2024	3648520	Revenue - Gener	Killgerm Chemicals Ltd	21524	2325.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	06/02/2024	3653089	Revenue - Gener	Carters of Swanwick Ltd	20055	577.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	06/02/2024	3655510	Revenue - Gener	Carters of Swanwick Ltd	20055	1860.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Tools, Equipr	Materials - Work Orders	11/03/2024	3662915	Revenue - Gener	New Forest Fencing & G	19180	682.99



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Ma	Repairs & Maintenance	16/01/2024	3648884	Revenue - Gener	Top Turf Irrigation (Serv	13845	1875.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Materials	01/02/2024	3653311	Revenue - Gener	Hunt Forest Group	16252	1342.46
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Purchases for Sale/Hire	25/01/2024	3651735	Revenue - Gener	Foremost Golf Ltd	41391	1545.06
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3639017	Revenue - Gener	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3640798	Revenue - Gener	Aebi Schmidt UK Ltd	13824	552.66
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3643763	Revenue - Gener	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3648202	Revenue - Gener	Scarab Sweepers Limite	21779	1860.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3649499	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	19/02/2024	3655476	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	22/02/2024	3657861	Revenue - Gener	Scarab Sweepers Limite	21779	536.96
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	06/02/2024	3650305	Revenue - Gener	Oakpark Security System	27329	712.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665605	Revenue - Gener	Oakpark Security System	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665615	Revenue - Gener	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipr	Materials	25/01/2024	3651270	Revenue - Gener	Tudor (UK) Ltd t/a Tудо	19023	2820.74
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uni	Uniforms, Clothing & Pr	21/02/2024	3656791	Revenue - Gener	Greenham Trading Ltd	15735	684.95
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Other LA's	Collected Waste	01/02/2024	3653993	Revenue - Gener	Agrovista UK Ltd	17696	898.75
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Ma	Repairs & Maintenance	28/03/2024	3666864	Revenue - Gener	Redwood Global Limitec	19416	569.61
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipr	Materials	11/03/2024	3662738	Revenue - Gener	Tudor (UK) Ltd t/a Tудо	19023	670.87
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipr	Materials - Work Orders	10/01/2024	3635952	Revenue - Gener	Downs View Nurseries L	19272	2228.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipr	Materials	05/02/2024	3654803	Revenue - Gener	CGR Polythene Compan	15393	2390.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipr	Materials	08/01/2024	3647044	Revenue - Gener	Graffiti Removal Ltd	18716	1695.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transp	Vehicle Fuel	28/03/2024	3663814	Revenue - Gener	Wessex Petroleum Ltd t	14278	2352.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transp	Vehicle Fuel	28/03/2024	3664127	Revenue - Gener	Wessex Petroleum Ltd t	14278	1060.70
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipr	Equipment Repairs & M	16/02/2024	3657146	Revenue - Gener	Hunt Forest Group	16252	1047.21
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	27/03/2024	3666885	Revenue - Gener	Core Highways (Project	49303	676.12
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Tools, Equipr	Materials	17/01/2024	3650718	Revenue - Gener	Redwood Global Limitec	19416	612.14
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/03/2024	3665434	Revenue - Gener	Oakpark Security System	27329	7951.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipr	Equipment Purchase	06/02/2024	3655386	Revenue - Gener	Lyreco UK Ltd	13788	1802.52
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipr	Equipment Purchase	22/01/2024	3651533	Revenue - Gener	IPL Plastics (UK) Limited	41371	13248.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipr	Equipment Purchase	19/03/2024	3664604	Revenue - Gener	IPL Plastics (UK) Limited	41371	13680.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	05/03/2024	3661001	Revenue - Gener	SMI INT Group Ltd	18367	618.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	08/02/2024	3656171	Revenue - Gener	Oursoles Limited	19067	1028.47
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	15/01/2024	3649795	Revenue - Gener	Oursoles Limited	19067	579.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	23/02/2024	3657516	Revenue - Gener	SMI INT Group Ltd	18367	785.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	23/02/2024	3657517	Revenue - Gener	SMI INT Group Ltd	18367	959.07
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	28/03/2024	3665712	Revenue - Gener	SMI INT Group Ltd	18367	828.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	04/01/2024	3639643	Revenue - Gener	TJ Waste & Recycling Lir	13939	7042.93
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	04/01/2024	3640371	Revenue - Gener	TJ Waste & Recycling Lir	13939	8953.67
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3642051	Revenue - Gener	TJ Waste & Recycling Lir	13939	6721.07
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3644769	Revenue - Gener	TJ Waste & Recycling Lir	13939	5539.15
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3645006	Revenue - Gener	TJ Waste & Recycling Lir	13939	8740.84
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3646347	Revenue - Gener	TJ Waste & Recycling Lir	13939	6973.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3646746	Revenue - Gener	TJ Waste & Recycling Lir	13939	8152.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/01/2024	3649806	Revenue - Gener	TJ Waste & Recycling Lir	13939	7641.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3653559	Revenue - Gener	TJ Waste & Recycling Lir	13939	5814.95
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/03/2024	3661478	Revenue - Gener	TJ Waste & Recycling Lir	13939	5981.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/03/2024	3662139	Revenue - Gener	TJ Waste & Recycling Lir	13939	6615.48
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/03/2024	3662311	Revenue - Gener	TJ Waste & Recycling Lir	13939	6491.99
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/01/2024	3649496	Revenue - Gener	TJ Waste & Recycling Lir	13939	13116.28
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/01/2024	3650498	Revenue - Gener	TJ Waste & Recycling Lir	13939	5791.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/02/2024	3665685	Revenue - Gener	TJ Waste & Recycling Lir	13939	8415.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	26/02/2024	3659623	Revenue - Gener	TJ Waste & Recycling Lir	13939	6681.98
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	26/02/2024	3659671	Revenue - Gener	TJ Waste & Recycling Lir	13939	6786.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	28/02/2024	3658631	Revenue - Gener	TJ Waste & Recycling Lir	13939	6726.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	28/02/2024	3658795	Revenue - Gener	TJ Waste & Recycling Lir	13939	6208.41

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	30/01/2024	3651478	Revenue - Gener	TJ Waste & Recycling Lir	13939	7365.10
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	30/01/2024	3651727	Revenue - Gener	TJ Waste & Recycling Lir	13939	5709.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Locs	15/03/2024	3661836	Revenue - Gener	Hampshire County Cour	18625	339947.52
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Locs	16/01/2024	3647261	Revenue - Gener	Hampshire County Cour	18625	294908.56
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Other LA's	Collected Waste	16/01/2024	3650731	Revenue - Gener	Schofield Groundworks	16180	9999.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	08/02/2024	3655522	Revenue - Gener	Universal Tyre Co (Dept	17562	1167.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Tools, Equip	Equipment Repairs & M	27/02/2024	3658577	Revenue - Gener	GF Engineering (Romsey	31816	860.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Tools, Equip	Materials	08/01/2024	3648195	Revenue - Gener	Basis (Registration) Ltd	17158	608.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Tools, Equip	Materials	08/03/2024	3662882	Revenue - Gener	Cleansing Services Grou	17235	1030.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transf	Vehicle Fuel	10/01/2024	3643049	Revenue - Gener	Allstar Business Solutio	15086	6642.32
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transf	Vehicle Fuel	13/02/2024	3656364	Revenue - Gener	Allstar Business Solutio	15086	4701.74
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0255	Tools, Equip	Materials	06/03/2024	3662576	Revenue - Gener	Telshire (UK) Limited	21767	2336.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Profession	12/03/2024	3662060	Revenue - Gener	Barker Grant Consulting	15646	1720.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	01/03/2024	3661184	Revenue - Gener	Ashdown Supplies	20555	857.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equip	Equipment Hire & Leas	06/03/2024	3661855	Revenue - Gener	PHS Group PLC	15726	700.41
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equip	Equipment Hire & Leas	18/01/2024	3645945	Revenue - Gener	LW Safety Ltd t/a Ocean	19233	555.07
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneous	Other Expenses	02/01/2024	3646104	Revenue - Gener	Triangle Ltd	21335	5150.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/02/2024	3656668	Revenue - Gener	University Of Southamp	16259	6597.49
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/03/2024	3665706	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	12847.82
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	15/03/2024	3663291	Revenue - Gener	Chubb Fire & Security Lt	15518	900.82
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	23/02/2024	3659256	Revenue - Gener	Balfour Beatty Living Plc	20306	159869.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	02/01/2024	3646828	Revenue - Gener	Tay Valley Lighting (Sou	21259	441050.12
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Tools, Equip	Equipment Repairs & M	13/03/2024	3663812	Revenue - Gener	Ellis Integrated Systems	41062	705.55
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Tools, Equip	Equipment Repairs & M	26/03/2024	3666861	Revenue - Gener	Ellis Integrated Systems	41062	698.25
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	27/03/2024	3666588	Revenue - Gener	Hampshire Scientific Ser	21648	-3700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	15/01/2024	3649260	Revenue - Gener	Munday Enterprises Ltd	14735	1095.99
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	08/01/2024	3646805	Revenue - Gener	Bauer Radio Ltd	13962	1750.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	11/03/2024	3662306	Revenue - Gener	Xelabus Ltd	15826	4290.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	30/01/2024	3653336	Revenue - Gener	First Hampshire & Dorset	15332	7423.11
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	07/03/2024	3662305	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	10/01/2024	3648298	Revenue - Gener	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	13/03/2024	3663778	Revenue - Gener	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	13/03/2024	3663779	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	18/01/2024	3649528	Revenue - Gener	Go South Coast Ltd	20697	9471.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	23/01/2024	3651713	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agenc	Contributions to Transp	12/03/2024	3662634	Revenue - Gener	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transf	Vehicle Fuel	12/02/2024	3656366	Revenue - Gener	Allstar Business Solutio	15086	613.84
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	26/02/2024	3659830	Revenue - Gener	G2 Recruitment Solutio	32100	-2175.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	06/02/2024	3654794	Revenue - Gener	Liftango Ltd	50100	14000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transf	Public Transport Staff	08/01/2024	3648524	Revenue - Gener	First MTR South Wester	17195	3025.10
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transf	Public Transport Staff	08/01/2024	3648526	Revenue - Gener	First MTR South Wester	17195	1169.30
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	14/03/2024	3663974	Revenue - Gener	Unicard	39798	956.34
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	15/02/2024	3657513	Revenue - Gener	Unicard	39798	742.56
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	08/02/2024	3656532	Revenue - Gener	DA Languages Ltd	20287	-529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	28/02/2024	3660760	Revenue - Gener	Savills UK Ltd (Rent & In	50033	-14310.65
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	25/01/2024	3648797	Revenue - Gener	V1 Limited	18832	20067.59
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	10/01/2024	3648536	Revenue - Gener	Royal Mail Group Ltd	17153	2515.36
Finance & Change	FINC	Corporate Finance	CLPAN	Finance Management Team	AF0050	Grants and S	Corporate Membership:	28/02/2024	3659961	Revenue - Gener	Barnsley Metropolitan E	17956	3750.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous	Audit Fees	20/03/2024	3655254	Revenue - Gener	Fiander Toveil LLP	19303	3040.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous	Audit Fees	21/02/2024	3658771	Revenue - Gener	Ernst & Young LLP	15813	61839.00
Finance & Change	FINC	Customer Services	CE	Customer Services	AI0050	Communicat	Computing - Software &	01/02/2024	3654096	Revenue - Gener	Click4Assistance Ltd	16055	2395.80
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	11/01/2024	3647152	Revenue - Gener	Hays Specialist Recruitr	14265	565.16
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	14/03/2024	3663863	Revenue - Gener	Hays Specialist Recruitr	14265	1125.52
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	07/02/2024	3655944	Revenue - Gener	People Asset Managem	41342	9060.22
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	11/01/2024	3649320	Revenue - Gener	People Asset Managem	41342	7173.59

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services	Purchased Services	25/01/2024	3652911	Revenue - Gener	AVC Wise Ltd	17490	3395.48
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services	Purchased Services	27/02/2024	3660423	Revenue - Gener	AVC Wise Ltd	17490	3493.99
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Broadband Charges	05/02/2024	3655353	Revenue - Gener	BT UK Business Account	16695	1599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Broadband Charges	10/01/2024	3649139	Revenue - Gener	Virgin Media Business Li	16716	56037.30
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Capital - ICT Hardware	14/03/2024	3663266	Revenue - Gener	BlueFort Security Limite	15985	4334.20
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Capital - ICT Hardware	17/01/2024	3646998	Revenue - Gener	MTI Technology Limited	46865	11775.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	04/01/2024	3647141	Revenue - Gener	Verint Systems UK Ltd	21004	100909.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	20/02/2024	3656710	Revenue - Gener	Content Guru	35450	13001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	20/03/2024	3665269	Revenue - Gener	Boxxe	35078	132297.43
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	08/02/2024	3655027	Revenue - Gener	Nominet UK	46086	555.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	09/01/2024	3646585	Revenue - Gener	Renovotec Ltd	49625	9201.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	10/01/2024	3649142	Revenue - Gener	Virgin Media Business Li	16716	20000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	11/03/2024	3662928	Revenue - Gener	Epicor Software (UK) Ltc	50138	12000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	15/03/2024	3664450	Revenue - Gener	Virgin Media Business Li	20516	1343.56
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	18/01/2024	3650940	Revenue - Gener	Code Software UK Ltd	46886	4189.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	18/01/2024	3651218	Revenue - Gener	Team Viewer GmbH	20768	996.70
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	18/03/2024	3664628	Revenue - Gener	Trustmarque Solutions I	16183	13859.10
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	20/03/2024	3664054	Revenue - Gener	UNIT4 Business Softwar	18141	352418.04
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	20/03/2024	3665231	Revenue - Gener	Trustmarque Solutions I	16183	631.64
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	29/02/2024	3660395	Revenue - Gener	Bartec Municipal Techn	19909	5606.82
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Telephone Charges	08/02/2024	3655468	Revenue - Gener	Gamma Telecom Limite	48295	3679.63
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Telephone Charges	12/03/2024	3663742	Revenue - Gener	BT UK Business Account	16695	4829.82
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/01/2024	3649039	Revenue - Gener	Capita Business Services	18230	1179.84
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/02/2024	3656723	Revenue - Gener	Capita Business Services	18230	1249.03
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/02/2024	3657179	Revenue - Gener	Capita Business Services	18230	21967.96
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers S	LGR	27/03/2024	3667028	Revenue - Gener	Hampshire County Cour	18625	2504.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648945	Revenue - Gener	Hampshire County Cour	19819	30461.64
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648950	Revenue - Gener	Hampshire County Cour	19819	14987.53
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648953	Revenue - Gener	Hampshire County Cour	19819	3713.73
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	20/02/2024	3657887	Revenue - Gener	Hampshire County Cour	19819	87961.70
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	20/02/2024	3657950	Revenue - Gener	Hampshire County Cour	19819	24029.93
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equip	Equipment Repairs & M	14/03/2024	3658910	Revenue - Gener	E File UK Ltd	19777	1157.98
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communicat	Computing - Software &	13/03/2024	3658665	Revenue - Gener	Civica UK Ltd	14287	16377.96
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Printing, Stat	Printing Charges	03/01/2024	3646917	Revenue - Gener	Financial Data Managen	15280	1116.61
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Services	Purchased Services	01/02/2024	3649877	Revenue - Gener	Civica Election Services	19686	8194.16
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Communicat	Computing - Software &	02/02/2024	3652555	Revenue - Gener	J C Applications Develop	14837	6180.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	01/03/2024	3659632	Revenue - Gener	The Oyster Partnership	51854	948.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	22/02/2024	3659129	Revenue - Gener	TLT LLP	46030	839.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	02/02/2024	3650934	Capital - General	Hugh L.S. McConnell Lin	49118	10883.04
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	13/02/2024	3650274	Capital - General	Hugh L.S. McConnell Lin	49118	10883.04
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	11/01/2024	3649936	Capital - General	TotalMobile Ltd	19001	17225.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	20/02/2024	3658010	Capital - General	Socitm Limited	44624	33140.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/01/2024	3640366	Capital - General	Legrand Electric Ltd T/A	14817	13424.73
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	15/02/2024	3649113	Capital - General	Legrand Electric Ltd T/A	14817	7890.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	29/01/2024	3652465	Capital - General	Legrand Electric Ltd T/A	14817	4229.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655398	Revenue - Gener	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655504	Revenue - Gener	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655506	Revenue - Gener	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655536	Revenue - Gener	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655563	Revenue - Gener	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661798	Revenue - Gener	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661821	Revenue - Gener	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	09/01/2024	3648182	Revenue - Gener	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	09/02/2024	3655396	Revenue - Gener	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	14/02/2024	3655558	Revenue - Gener	Tuskerdirect Limited	49067	719.77

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	14/02/2024	3655564	Revenue - Gener.	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	16/02/2024	3656862	Revenue - Gener.	Computershare Vouche	19213	9290.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	04/03/2024	3659486	Revenue - Gener.	SME HCI Ltd (T/A Vivup)	51839	7564.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	04/03/2024	3659487	Revenue - Gener.	SME HCI Ltd (T/A Vivup)	51839	31312.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	09/02/2024	3654963	Revenue - Gener.	SME HCI Ltd (T/A Vivup)	51839	38889.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	18/03/2024	3663809	Revenue - Gener.	SME HCI Ltd (T/A Vivup)	51839	3489.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	28/03/2024	24381	Revenue - Gener.	Sundry Creditors	17605	1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	29/02/2024	24333	Revenue - Gener.	Sundry Creditors	17605	1620.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	29/02/2024	24338	Revenue - Gener.	Sundry Creditors	17605	770.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254393	Revenue - Gener.	Travis Perkins Trading C	18162	931.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254402	Revenue - Gener.	Travis Perkins Trading C	18162	1007.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246054	Revenue - Gener.	Travis Perkins Trading C	18162	521.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246063	Revenue - Gener.	Travis Perkins Trading C	18162	1136.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246086	Revenue - Gener.	Travis Perkins Trading C	18162	913.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246092	Revenue - Gener.	Travis Perkins Trading C	18162	935.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246093	Revenue - Gener.	Travis Perkins Trading C	18162	1078.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/03/2024	17254595	Revenue - Gener.	Travis Perkins Trading C	18162	961.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246374	Revenue - Gener.	Travis Perkins Trading C	18162	566.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246386	Revenue - Gener.	Travis Perkins Trading C	18162	978.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246414	Revenue - Gener.	Travis Perkins Trading C	18162	946.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246419	Revenue - Gener.	Travis Perkins Trading C	18162	531.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246426	Revenue - Gener.	Travis Perkins Trading C	18162	924.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246432	Revenue - Gener.	Travis Perkins Trading C	18162	1046.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246498	Revenue - Gener.	Travis Perkins Trading C	18162	1293.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246514	Revenue - Gener.	Travis Perkins Trading C	18162	1053.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246530	Revenue - Gener.	Travis Perkins Trading C	18162	772.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2024	17255647	Revenue - Gener.	Travis Perkins Trading C	18162	1174.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2024	17255657	Revenue - Gener.	Travis Perkins Trading C	18162	747.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2024	17255689	Revenue - Gener.	Travis Perkins Trading C	18162	891.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238753	Revenue - Gener.	Travis Perkins Trading C	18162	544.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238777	Revenue - Gener.	Travis Perkins Trading C	18162	855.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238845	Revenue - Gener.	Travis Perkins Trading C	18162	1246.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238854	Revenue - Gener.	Travis Perkins Trading C	18162	548.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242586	Revenue - Gener.	Travis Perkins Trading C	18162	675.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249885	Revenue - Gener.	Travis Perkins Trading C	18162	655.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249904	Revenue - Gener.	Travis Perkins Trading C	18162	1073.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/02/2024	17251308	Revenue - Gener.	Travis Perkins Trading C	18162	529.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2024	17259178	Revenue - Gener.	Travis Perkins Trading C	18162	813.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242743	Revenue - Gener.	Travis Perkins Trading C	18162	1054.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242847	Revenue - Gener.	Travis Perkins Trading C	18162	539.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/01/2024	17243651	Revenue - Gener.	Travis Perkins Trading C	18162	1920.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259355	Revenue - Gener.	Travis Perkins Trading C	18162	701.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259358	Revenue - Gener.	Travis Perkins Trading C	18162	1301.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259360	Revenue - Gener.	Travis Perkins Trading C	18162	899.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259367	Revenue - Gener.	Travis Perkins Trading C	18162	967.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259378	Revenue - Gener.	Travis Perkins Trading C	18162	751.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251771	Revenue - Gener.	Travis Perkins Trading C	18162	603.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251892	Revenue - Gener.	Travis Perkins Trading C	18162	1352.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251920	Revenue - Gener.	Travis Perkins Trading C	18162	613.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251925	Revenue - Gener.	Travis Perkins Trading C	18162	582.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251927	Revenue - Gener.	Travis Perkins Trading C	18162	1497.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251930	Revenue - Gener.	Travis Perkins Trading C	18162	946.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251947	Revenue - Gener.	Travis Perkins Trading C	18162	1594.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251957	Revenue - Gener.	Travis Perkins Trading C	18162	1402.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251960	Revenue - Gener.	Travis Perkins Trading C	18162	951.04

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260331	Revenue - Gener	Travis Perkins Trading C	18162	757.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260380	Revenue - Gener	Travis Perkins Trading C	18162	539.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252773	Revenue - Gener	Travis Perkins Trading C	18162	785.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243815	Revenue - Gener	Travis Perkins Trading C	18162	975.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243844	Revenue - Gener	Travis Perkins Trading C	18162	965.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243860	Revenue - Gener	Travis Perkins Trading C	18162	728.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243885	Revenue - Gener	Travis Perkins Trading C	18162	1049.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243886	Revenue - Gener	Travis Perkins Trading C	18162	1046.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243913	Revenue - Gener	Travis Perkins Trading C	18162	1453.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244777	Revenue - Gener	Travis Perkins Trading C	18162	930.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244778	Revenue - Gener	Travis Perkins Trading C	18162	550.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244788	Revenue - Gener	Travis Perkins Trading C	18162	522.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261472	Revenue - Gener	Travis Perkins Trading C	18162	558.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261531	Revenue - Gener	Travis Perkins Trading C	18162	503.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245002	Revenue - Gener	Travis Perkins Trading C	18162	727.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245052	Revenue - Gener	Travis Perkins Trading C	18162	1120.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245053	Revenue - Gener	Travis Perkins Trading C	18162	627.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245139	Revenue - Gener	Travis Perkins Trading C	18162	882.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/02/2024	17253854	Revenue - Gener	Travis Perkins Trading C	18162	770.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	16/01/2024	3650411	Revenue - Gener	Portsmouth City Council	13832	4211.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	22/02/2024	3658566	Revenue - Gener	Stagecoach Services Lim	51143	2170.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	22/02/2024	3658570	Revenue - Gener	SMIDSY Ltd T/A Beryl (B	51155	532.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3667115	Revenue - Gener	Go South Coast Ltd (Bre	51847	9326.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3667154	Revenue - Gener	Stagecoach Services Lim	51143	4725.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	05/01/2024	3642028	Revenue - Gener	Stagecoach Services Lim	18201	1450.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	06/01/2024	3642030	Revenue - Gener	Stagecoach Services Lim	18201	1011.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	06/01/2024	3642031	Revenue - Gener	Stagecoach Services Lim	18201	1277.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	23/02/2024	3657994	Revenue - Gener	Stagecoach Services Lim	18201	2073.42
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024	3654807	Revenue - Gener	Cranbury Removals	18740	650.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024	3654812	Revenue - Gener	Cranbury Removals	18740	969.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660378	Revenue - Gener	Yerzhan's Property Cons	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660385	Revenue - Gener	Yerzhan's Property Cons	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660512	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660815	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647865	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647914	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3652669	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3652671	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644389	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646321	Revenue - Gener	Ibis Budget Southampto	14400	948.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646518	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646661	Revenue - Gener	Ibis Budget Southampto	14400	1629.77
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646667	Revenue - Gener	Ibis Budget Southampto	14400	4865.25
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647840	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647843	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647913	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647917	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649760	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649764	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649766	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649768	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651577	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651580	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652654	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652661	Revenue - Gener	Linden Guest House	18918	570.50



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	12/03/2024	3661927	Revenue - Gener	Ibis Budget Southampto	14400	910.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	12/03/2024	3662617	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3651162	Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655649	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655650	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655651	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655659	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3655683	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/02/2024	3656446	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/03/2024	3663634	Revenue - Gener	Yerzhan's Property Con:	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	13/03/2024	3663856	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3659200	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3659655	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3660401	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662157	Revenue - Gener	Ibis Budget Southampto	14400	1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662233	Revenue - Gener	Ibis Budget Southampto	14400	1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662239	Revenue - Gener	Ibis Budget Southampto	14400	1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662878	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662908	Revenue - Gener	Polygon Villas t/a South	14078	2400.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3662932	Revenue - Gener	Amole Estates Ltd T/A B	48970	1160.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3663219	Revenue - Gener	Yerzhan's Property Con:	51989	565.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3664313	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3664317	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3664321	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3664324	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	14/03/2024	3664328	Revenue - Gener	Linden Guest House	18918	920.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/02/2024	3657968	Revenue - Gener	Click Travel (TravelPerk	50061	-743.29
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3664267	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	15/03/2024	3664298	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	16/01/2024	3649285	Revenue - Gener	SAJO SA Managemnt Ltr	33672	1190.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	16/01/2024	3649948	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	18/03/2024	3664816	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3648914	Revenue - Gener	Ibis Budget Southampto	14400	2291.29
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3648917	Revenue - Gener	Ibis Budget Southampto	14400	2047.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3648921	Revenue - Gener	Ibis Budget Southampto	14400	1605.10
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3648922	Revenue - Gener	Ibis Budget Southampto	14400	1741.86
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3649165	Revenue - Gener	Ibis Budget Southampto	14400	579.58
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3649290	Revenue - Gener	SAJO SA Managemnt Ltr	33672	1190.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3650971	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3650983	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3650988	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/01/2024	3651442	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661026	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661029	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661030	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661031	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661036	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	19/03/2024	3661043	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	20/02/2024	3656843	Revenue - Gener	Nolans Emergency Acco	17744	1050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	20/02/2024	3657567	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	20/02/2024	3657572	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	20/02/2024	3657574	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	20/02/2024	3657580	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	22/01/2024	3651743	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	22/01/2024	3652065	Revenue - Gener	The Alma Road Hostel	19752	535.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/03/2024	3663105	Revenue - Gener	3 Brookvale Road	17602	6450.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2024	3652062	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2024	3652068	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652206	Revenue - Gener	3 Brookvale Road	17602	6086.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652786	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652788	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652793	Revenue - Gener	Meadow Property Group	51482	3400.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652794	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652797	Revenue - Gener	3 Brookvale Road	17602	6541.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653018	Revenue - Gener	Yerzhan's Property Consultants	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653062	Revenue - Gener	Yerzhan's Property Consultants	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653063	Revenue - Gener	Yerzhan's Property Consultants	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653159	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654703	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654713	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654714	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3657862	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3657863	Revenue - Gener	Southampton Short Bre	46032	1050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658011	Revenue - Gener	Yerzhan's Property Consultants	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658819	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658826	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658833	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658835	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658836	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658838	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658839	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3659647	Revenue - Gener	SAJO SA Management Ltd	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3661905	Revenue - Gener	3 Brookvale Road	17602	6426.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3664414	Revenue - Gener	3 Brookvale Road	17602	6542.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665032	Revenue - Gener	Yerzhan's Property Consultants	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665033	Revenue - Gener	Yerzhan's Property Consultants	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665223	Revenue - Gener	Southampton Short Bre	46032	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665689	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665690	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665978	Revenue - Gener	Linden Guest House	18918	652.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665980	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665982	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665986	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665987	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665988	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665995	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3666469	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3667179	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659648	Revenue - Gener	SAJO SA Management Ltd	33672	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659854	Revenue - Gener	TOC Property Servicing Ltd	52081	1890.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659956	Revenue - Gener	Yerzhan's Property Consultants	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667181	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667186	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667190	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667191	Revenue - Gener	Linden Guest House	18918	1257.67
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space	CHM3	Miscellaneous Rents HA330	AH0030	Employee Re Staff	Parking Permits	30/01/2024	3649288	Revenue - Housir	SMITHS NEWS PLC	45492	9540.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and	11/07/03/2024	3662938	Revenue - Housir	Gully Howard Technical	15834	1204.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	02/02/2024	3649793	Revenue - Housir	Independent Fire Inspectors	21414	3750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	02/02/2024	3651473	Revenue - Housir	Independent Fire Inspectors	21414	1500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	22/03/2024	3658347	Revenue - Housir	Independent Fire Inspectors	21414	22529.92



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	26/02/2024	3654272	Revenue - Housir	Independent Fire Inspec	21414	33043.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	21/02/2024	3654282	Revenue - Housir	Tersus Consultancy Limi	45298	11775.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	22/03/2024	3654283	Revenue - Housir	Tersus Consultancy Limi	45298	740.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	26/03/2024	3663234	Revenue - Housir	Tersus Consultancy Limi	45298	5395.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 08/01/2024	3646128	Revenue - Housir	Freeston Water Treatm	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 12/02/2024	3653574	Revenue - Housir	Freeston Water Treatm	19575	3125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 12/02/2024	3653575	Revenue - Housir	Freeston Water Treatm	19575	1875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 12/02/2024	3653577	Revenue - Housir	Freeston Water Treatm	19575	1875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 26/03/2024	3659644	Revenue - Housir	Freeston Water Treatm	19575	3125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 26/03/2024	3659645	Revenue - Housir	Freeston Water Treatm	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	£ 26/03/2024	3662301	Revenue - Housir	Freeston Water Treatm	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Community Alarm Main	06/02/2024	3655030	Revenue - Housir	T2 Digital Ltd	48299	18777.94
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Community Alarm Main	10/01/2024	3646465	Revenue - Housir	T2 Digital Ltd	48299	1091.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Door Entry System R&M	10/01/2024	3647106	Revenue - Housir	AST Ltd	21036	19866.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Door Entry System R&M	31/03/2024	3667195	Revenue - Housir	AST Ltd	21036	24134.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Heating Maintenance	01/02/2024	3652074	Revenue - Housir	EQUANS Urban Energy I	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Heating Maintenance	22/03/2024	3654673	Revenue - Housir	EQUANS Urban Energy I	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Lift R&M	05/02/2024	3653558	Revenue - Housir	BT Uk Business Account	16695	624.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Repairs & Maintenance	21/02/2024	3654459	Revenue - Housir	Kestrel Guards Ltd	17629	5022.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Term/Servicing Contract	25/01/2024	3653070	Revenue - Housir	Liftec Express Ltd	52314	49687.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	01/03/2024	17253791	Revenue - Housir	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	05/03/2024	17254570	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	05/03/2024	17254571	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	07/02/2024	17246989	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	07/02/2024	17246991	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	09/01/2024	17239082	Revenue - Housir	Westfield Group Uk Ltd	16838	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	14/02/2024	17251333	Revenue - Housir	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	23/01/2024	17244136	Revenue - Housir	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253612	Revenue - Housir	Westfield Group Uk Ltd	16838	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253619	Revenue - Housir	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	Equipment Purchase	14/03/2024	17259117	Revenue - Housir	Travis Perkins Trading C	18162	681.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uni	Uniforms, Clothing & Pr	01/03/2024	17254313	Revenue - Housir	Travis Perkins Trading C	18162	16609.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transp	Vehicle Fuel	08/01/2024	17238885	Revenue - Housir	Allstar Business Solutio	15086	22885.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transp	Vehicle Fuel	14/03/2024	17259116	Revenue - Housir	Allstar Business Solutio	15086	27906.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	08/01/2024	17238819	Revenue - Housir	Safe Training Services (S	35079	504.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/03/2024	17260742	Revenue - Housir	A.B.P. ASSOCIATES LIMI'	49752	1620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stat	Stationery	29/01/2024	17245064	Revenue - Housir	Lyreco UK Ltd	13788	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stat	Stationery	29/02/2024	17253802	Revenue - Housir	Lyreco UK Ltd	13788	-544.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rates	Business Rates	29/03/2024	3665080	Revenue - Housir	Test Valley Borough Cou	21830	107016.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	22/02/2024	24318	Revenue - Housir	Workman LLP	18919	-37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	25/03/2024	3666189	Revenue - Housir	Workman LLP	18919	1618.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	18/03/2024	17259351	Revenue - Housir	Travis Perkins Trading C	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipr	Equipment Purchase	23/01/2024	3638003	Revenue - Housir	Cabinet Office - NFI Billi	16626	3183.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipr	Materials	01/03/2024	17254245	Revenue - Housir	Travis Perkins Trading C	18162	-124243.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17253778	Revenue - Housir	Classic Home Improvem	21065	1238.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17253779	Revenue - Housir	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254025	Revenue - Housir	Metro Rod Ltd	16262	982.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	02/01/2024	17238361	Revenue - Housir	Dyson Energy Services L	16467	1105.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	03/01/2024	17238592	Revenue - Housir	S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	04/01/2024	17238417	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1728.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/02/2024	17246130	Revenue - Housir	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255731	Revenue - Housir	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255735	Revenue - Housir	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255736	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255737	Revenue - Housir	S&K Scaffolding Ltd	17248	2405.00

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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246943	Revenue - Housir	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246948	Revenue - Housir	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246951	Revenue - Housir	CJR Glass & Glazing Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246958	Revenue - Housir	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246961	Revenue - Housir	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/03/2024	17253767	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238503	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238508	Revenue - Housir	BWT Southern Ltd	18756	2680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	11/03/2024	17258305	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	12/02/2024	17249769	Revenue - Housir	S&K Scaffolding Ltd	17248	1190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	12/03/2024	17258263	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	13/02/2024	17249873	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251207	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242891	Revenue - Housir	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	17242713	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2295.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260288	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260291	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260292	Revenue - Housir	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260294	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260295	Revenue - Housir	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260301	Revenue - Housir	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17244001	Revenue - Housir	Metro Rod Ltd	16262	1037.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	23/01/2024	17238525	Revenue - Housir	CJR Glass & Glazing Ltd	15995	3180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243789	Revenue - Housir	BWT Southern Ltd	18756	5595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243792	Revenue - Housir	BWT Southern Ltd	18756	2365.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/03/2024	17260679	Revenue - Housir	S&K Scaffolding Ltd	17248	1830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253507	Revenue - Housir	Metro Rod Ltd	16262	689.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253516	Revenue - Housir	Metro Rod Ltd	16262	687.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253561	Revenue - Housir	Formula Scaffolding Ltd	15255	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253563	Revenue - Housir	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253566	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	28/02/2024	17251747	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2320.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	29/01/2024	17244968	Revenue - Housir	Classic Home Improvem	21065	1378.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	30/01/2024	17244971	Revenue - Housir	Westfield Group Uk Ltd	16838	1680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	31/01/2024	17244966	Revenue - Housir	Smith Brothers Marine I	14822	599.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254060	Revenue - Housir	Travis Perkins Trading C	18162	1838.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254086	Revenue - Housir	Travis Perkins Trading C	18162	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254107	Revenue - Housir	Travis Perkins Trading C	18162	737.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237679	Revenue - Housir	Travis Perkins Trading C	18162	685.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17238333	Revenue - Housir	Travis Perkins Trading C	18162	871.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		03/01/2024	17238413	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2146.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		03/01/2024	17238509	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		03/01/2024	17238510	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/01/2024	17238439	Revenue - Housir	CJR Glass & Glazing Ltd	15995	508.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/01/2024	17238441	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2532.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/01/2024	17238451	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1424.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/03/2024	17254443	Revenue - Housir	Howdens Joinery Co Ltd	16705	2351.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246889	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246890	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246893	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246962	Revenue - Housir	Walsall	19608	913.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		08/01/2024	17238922	Revenue - Housir	New Forest Fencing & G	19180	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		08/01/2024	17238942	Revenue - Housir	Nutland Carpet Accesso	17162	543.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238457	Revenue - Housir	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238494	Revenue - Housir	CJR Glass & Glazing Ltd	15995	876.55

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		11/03/2024	17258309	Revenue - Housir Travis Perkins Trading C		18162	553.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/02/2024	17249762	Revenue - Housir Travis Perkins Trading C		18162	900.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/02/2024	17249797	Revenue - Housir Travis Perkins Trading C		18162	766.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/02/2024	17249821	Revenue - Housir Walsall		19608	1347.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258228	Revenue - Housir CJR Glass & Glazing Ltd		15995	6150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258230	Revenue - Housir CJR Glass & Glazing Ltd		15995	1460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258233	Revenue - Housir CJR Glass & Glazing Ltd		15995	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258362	Revenue - Housir Westfield Group Uk Ltd		16838	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/02/2024	17249857	Revenue - Housir CJR Glass & Glazing Ltd		15995	1744.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/03/2024	17259031	Revenue - Housir Travis Perkins Trading C		18162	1486.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/03/2024	17259058	Revenue - Housir Walsall		19608	669.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251240	Revenue - Housir CJR Glass & Glazing Ltd		15995	1567.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/03/2024	17254577	Revenue - Housir CJR Glass & Glazing Ltd		15995	2699.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		15/01/2024	17242892	Revenue - Housir Metro Rod Ltd		16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242726	Revenue - Housir CJR Glass & Glazing Ltd		15995	4110.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242733	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242737	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242740	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		18/03/2024	17259530	Revenue - Housir Walsall		19608	536.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251445	Revenue - Housir Travis Perkins Trading C		18162	1194.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251499	Revenue - Housir Nutland Carpet Accesso		17162	505.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251652	Revenue - Housir Travis Perkins Trading C		18162	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251656	Revenue - Housir Travis Perkins Trading C		18162	723.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251749	Revenue - Housir Classic Home Improvem		21065	1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251750	Revenue - Housir Classic Home Improvem		21065	1766.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251754	Revenue - Housir Classic Home Improvem		21065	1880.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/03/2024	17260224	Revenue - Housir Travis Perkins Trading C		18162	509.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		24/01/2024	17244870	Revenue - Housir Walsall		19608	1399.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		24/01/2024	17244877	Revenue - Housir Walsall		19608	723.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252754	Revenue - Housir CJR Glass & Glazing Ltd		15995	1289.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252756	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/02/2024	17253494	Revenue - Housir Travis Perkins Trading C		18162	579.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/02/2024	17253571	Revenue - Housir Walsall		19608	1153.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261455	Revenue - Housir Classic Home Improvem		21065	1523.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261456	Revenue - Housir Classic Home Improvem		21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261720	Revenue - Housir CJR Glass & Glazing Ltd		18162	519.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253478	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253485	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244962	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244964	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244967	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17244973	Revenue - Housir CJR Glass & Glazing Ltd		15995	2138.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245837	Revenue - Housir Walsall		19608	744.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17246009	Revenue - Housir Walsall		19608	1385.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651078	Revenue - Housir Enerveo Limited (Forme		20093	3520.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651257	Revenue - Housir Enerveo Limited (Forme		15283	5553.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651259	Revenue - Housir Enerveo Limited (Forme		20093	3950.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services Payments To Contractor	25/01/2024		17244750	Revenue - Housir CJR Glass & Glazing Ltd		15995	13780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services Payments To Contractor	26/02/2024		17252750	Revenue - Housir CJR Glass & Glazing Ltd		15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		01/03/2024	17253936	Revenue - Housir Travis Perkins Trading C		18162	2035.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		01/03/2024	17254131	Revenue - Housir Travis Perkins Trading C		18162	553.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		01/03/2024	17254169	Revenue - Housir Travis Perkins Trading C		18162	544.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		02/01/2024	17238399	Revenue - Housir Travis Perkins Trading C		18162	986.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		04/03/2024	17254511	Revenue - Housir Walsall		19608	1779.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		07/02/2024	17246905	Revenue - Housir Travis Perkins Trading C		18162	592.90

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/02/2024	17249687	Revenue - Housir Travis Perkins Trading C		18162	821.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/02/2024	17249704	Revenue - Housir Travis Perkins Trading C		18162	854.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/03/2024	17258232	Revenue - Housir CJR Glass & Glazing Ltd		15995	1395.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/03/2024	17258237	Revenue - Housir CJR Glass & Glazing Ltd		15995	797.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		13/02/2024	17249871	Revenue - Housir CJR Glass & Glazing Ltd		15995	526.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		15/01/2024	17242929	Revenue - Housir Walsall		19608	2282.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251683	Revenue - Housir Travis Perkins Trading C		18162	831.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		20/03/2024	17260191	Revenue - Housir Travis Perkins Trading C		18162	1224.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		22/01/2024	17244127	Revenue - Housir Walsall		19608	776.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		23/01/2024	17238518	Revenue - Housir CJR Glass & Glazing Ltd		15995	843.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		24/01/2024	17244846	Revenue - Housir Travis Perkins Trading C		18162	781.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		25/01/2024	17243622	Revenue - Housir CJR Glass & Glazing Ltd		15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		25/01/2024	17243636	Revenue - Housir CJR Glass & Glazing Ltd		15995	3132.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		27/02/2024	17253582	Revenue - Housir Walsall		19608	516.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		27/03/2024	17261688	Revenue - Housir Walsall		19608	626.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		10/01/2024	17242594	Revenue - Housir Collard Environmental L		18694	574.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		19/02/2024	17251997	Revenue - Housir Collard Environmental L		18694	3200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		25/03/2024	17260493	Revenue - Housir Collard Environmental L		18694	684.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		25/03/2024	17260510	Revenue - Housir Collard Environmental L		18694	733.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communicat Telephone Charges		01/02/2024	3653716	Revenue - Housir BT Uk Business Account		16695	1065.30
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous Project Expenses		06/02/2024	3654112	Revenue - Housir Hampshire County Cour		16572	17168.88
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services Contracted Services		29/02/2024	3658628	Revenue - Housir Cranbury Removals		18740	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & D Contract Cleaning		21/02/2024	3658782	Revenue - Housir Travis Perkins Trading C		18162	1925.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services Purchased Services		01/02/2024	3643676	Revenue - Housir Mayfield Nurseries		18105	3333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Consultancy - Professor		19/01/2024	3647262	Revenue - Housir The Lean Partnership Lir		51947	4000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Consultancy - Professor		26/03/2024	3663966	Revenue - Housir The Lean Partnership Lir		51947	4000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Contracted Services		29/02/2024	3660364	Revenue - Housir Acuity Research & Pract		52453	7205.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipr Books & Publications		29/02/2024	3660681	Revenue - Housir Housemark Ltd		17174	16955.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipr Health & Safety Equipm		07/03/2024	3661474	Revenue - Housir Urban Wings Falconry S		35121	800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services Purchased Services		12/02/2024	3655512	Revenue - Housir Allpay Limited - General		19392	2423.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services Purchased Services		16/02/2024	3655511	Revenue - Housir Allpay Limited - General		19392	958.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services Purchased Services		26/03/2024	3662322	Revenue - Housir Allpay Limited - General		19392	2268.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Tools, Equipr Materials		27/02/2024	3660366	Revenue - Housir Ocean Edge Public Rela		20115	3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering Contract Catering		21/02/2024	3650223	Revenue - Housir City Catering Southamp		13900	15297.73
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & D Cleaning Materials		23/02/2024	3658705	Revenue - Housir CJS Portsmouth Ltd		16203	706.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipr Equipment Purchase		27/03/2024	3654519	Revenue - Housir Nisbets Plc		18604	834.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services Purchased Services		10/01/2024	3646466	Revenue - Housir NFS Mediation		19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and S Grants & Contributions		20/02/2024	3657367	Revenue - Housir SCRATCH (SOUTHAMPTO		14339	2416.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Miscellaneous Late Payment Charges		11/01/2024	3649649	Revenue - Housir Home Connections Letti		13969	1796.82
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		04/01/2024	3647508	Revenue - Housir SUPPLIER NAME REDAC		20996	2380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		04/01/2024	3648370	Revenue - Housir Click Travel (TravelPerk		50061	52499.63
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		04/02/2024	3653735	Revenue - Housir SUPPLIER NAME REDAC		20996	2380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		06/02/2024	3651445	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		06/02/2024	3652071	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		06/02/2024	3652795	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		06/02/2024	3654289	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		11/01/2024	3649690	Revenue - Housir SUPPLIER NAME REDAC		20996	1960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		15/01/2024	3649052	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		15/01/2024	3649748	Revenue - Housir Polygon Guest House		14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		20/02/2024	3656855	Revenue - Housir SUPPLIER NAME REDAC		20996	1960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		23/02/2024	3657413	Revenue - Housir TOC Property Servicing I		52081	2870.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		25/02/2024	3658390	Revenue - Housir SUPPLIER NAME REDAC		20996	560.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		25/02/2024	3659361	Revenue - Housir Circle Guest House Ltd		30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accomodatii		25/02/2024	3659376	Revenue - Housir Circle Guest House Ltd		30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servic Water Services		17/01/2024	3650607	Revenue - Housir Southern Water		16257	2490.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Housing - Needs HRA	AH0190	Grants and S	Homelessness Preventic	08/03/2024	3660427	Revenue - Housir	Housing Reviews Limite	52068	1200.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractor	07/03/2024	3662705	Capital - Housing	TRIDENT MAINTENANCI	32748	55947.68
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractor	04/03/2024	3660625	Capital - Housing	Harmony Fire Ltd	48393	215813.86
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractor	19/01/2024	3648383	Capital - Housing	Harmony Fire Ltd	48393	130792.63
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	05/02/2024	3652051	Capital - Housing	Bevan Brittan LLP	14441	7610.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	05/02/2024	3652054	Capital - Housing	Bevan Brittan LLP	14441	18885.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	24/01/2024	3647566	Capital - Housing	William J Marshall & Pa	51546	34039.87
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	25/03/2024	3657507	Capital - Housing	Leviathan Consulting Ltc	16169	12254.71
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditu	05/02/2024	3652387	Capital - Housing	Smith Brothers Marine I	14822	724.87
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	14/03/2024	3664591	Capital - Housing	United Living (South) Ltr	48304	64008.93
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	30/01/2024	3653954	Capital - Housing	United Living (South) Ltr	48304	68924.70
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182	Capital	Payments to Contractor	20/02/2024	3645837	Capital - Housing	Dyson Energy Services L	16467	1660.40
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditu	08/02/2024	3655004	Capital - Housing	Solas Realta Ltd	52070	7995.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractor	02/01/2024	3646535	Capital - Housing	Concept Building Servic	16671	14843.92
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditu	08/02/2024	3642687	Capital - Housing	Welling Partnership LLP	17023	15000.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditu	20/03/2024	3665566	Capital - Housing	Domus IMH	14552	4400.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Legal Expenses - Other	06/03/2024	3661722	Capital - Housing	Freeths LLP	16610	618.55
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Maintenance of Building	22/03/2024	3664290	Capital - Housing	Independent Fire Inspec	21414	1339.38
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Maintenance of Building	25/03/2024	3658348	Capital - Housing	Independent Fire Inspec	21414	3606.66
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Maintenance of Building	25/03/2024	3660965	Capital - Housing	Independent Fire Inspec	21414	2678.76
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Other Capital Expenditu	12/02/2024	3650540	Capital - Housing	Independent Fire Inspec	21414	640.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	07/02/2024	3651231	Capital - Housing	Independent Fire Inspec	21414	4480.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	08/01/2024	3644955	Capital - Housing	Independent Fire Inspec	21414	2880.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditu	26/03/2024	3665695	Capital - Housing	Sundry Creditors	17605	1500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	03/01/2024	3647146	Capital - Housing	AST Ltd	21036	5414.62
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	05/01/2024	3647650	Capital - Housing	Mace Limited	50038	4011.48
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	11/03/2024	3663249	Capital - Housing	AST Ltd	21036	1118.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	16/02/2024	3656788	Capital - Housing	Liftability Limited	19105	5477.30
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	22/02/2024	3658664	Capital - Housing	Liftability Limited	19105	2346.02
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	25/01/2024	3652908	Capital - Housing	Liftability Limited	19105	1840.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	25/01/2024	3652909	Capital - Housing	Liftability Limited	19105	1848.97
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractor	29/03/2024	3665925	Capital - Housing	Volker Laser Ltd	19435	71646.70
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649515	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649520	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649521	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649523	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	14/02/2024	3657380	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657356	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657357	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657360	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657372	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657376	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657377	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3660966	Capital - Housing	Independent Fire Inspec	21414	5357.52
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractor	29/01/2024	3647341	Capital - Housing	Portsmouth City Council	13832	1298.24
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Other Capital Expenditu	27/03/2024	3666515	Capital - Housing	Hampshire County Cour	16572	4281.25
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Other Capital Expenditu	26/03/2024	3666514	Capital - Housing	Hampshire County Cour	16572	2140.75
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditu	19/02/2024	3657526	Capital - Housing	Glasdon UK Limited	21542	1390.90
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractor	31/01/2024	3654078	Capital - Housing	Schofield Groundworks	16180	79273.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei)	CG0111	Capital	Payments to Contractor	05/03/2024	3660982	Capital - Housing	AST Ltd	21036	1077.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei)	CG0111	Capital	Payments to Contractor	26/03/2024	3664282	Capital - Housing	F H Brundle	16783	704.30
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and S	Corporate Membership: 12/02/2024		17249943	Revenue - Housir	BM Trada	36871	3095.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and S	Corporate Membership: 12/02/2024		17249944	Revenue - Housir	BM Trada	36871	3095.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and S	Corporate Membership: 12/02/2024		17249945	Revenue - Housir	BM Trada	36871	3095.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	23/01/2024	17244134	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	12/02/2024	17249990	Revenue - Housir	Kestrel Guards Ltd	17629	547.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	14/03/2024	17253784	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1548.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	18/03/2024	17259440	Revenue - Housir	S&K Scaffolding Ltd	17248	2185.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	18/03/2024	17259446	Revenue - Housir	Cade Roofing and Buildi	26829	750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	19/03/2024	17255768	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1528.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/02/2024	17249844	Revenue - Housir	Alden Sheetmetal Fabric	20097	3320.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/03/2024	17255760	Revenue - Housir	CJR Glass & Glazing Ltd	15995	928.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243889	Revenue - Housir	Schofield Groundworks	16180	27773.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260505	Revenue - Housir	Travis Perkins Trading C	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260539	Revenue - Housir	AST Ltd	21036	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	27/03/2024	17261555	Revenue - Housir	Cade Roofing and Buildi	26829	5927.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	27/03/2024	17261763	Revenue - Housir	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	28/02/2024	17251728	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	31/01/2024	17244990	Revenue - Housir	Smith Brothers Marine I	14822	1012.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17251727	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1194.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254285	Revenue - Housir	Travis Perkins Trading C	18162	1255.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254287	Revenue - Housir	Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		02/02/2024	17246040	Revenue - Housir	Travis Perkins Trading C	18162	1317.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238549	Revenue - Housir	Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238550	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238563	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238566	Revenue - Housir	CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238569	Revenue - Housir	CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238577	Revenue - Housir	Travis Perkins Trading C	18162	4840.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		12/02/2024	17249996	Revenue - Housir	Greenham Trading Ltd	15735	744.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		13/02/2024	17249850	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		14/03/2024	17259076	Revenue - Housir	CCF Ltd	18294	531.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242772	Revenue - Housir	Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242777	Revenue - Housir	Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242782	Revenue - Housir	Travis Perkins Trading C	18162	2518.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		18/03/2024	17259442	Revenue - Housir	CCF Ltd	18294	915.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251978	Revenue - Housir	BSS Group Ltd T/A BSS	21536	502.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		21/02/2024	17252793	Revenue - Housir	CCF Ltd	18294	980.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/03/2024	17260552	Revenue - Housir	Travis Perkins Trading C	18162	6389.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/03/2024	17260553	Revenue - Housir	Travis Perkins Trading C	18162	1250.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/03/2024	17260554	Revenue - Housir	Travis Perkins Trading C	18162	3706.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		29/01/2024	17245118	Revenue - Housir	Walsall	19608	1364.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		31/01/2024	17244988	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1585.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Professional Membersh		25/03/2024	17260536	Revenue - Housir	CJR Glass Corporate Mailing	17960	1196.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Professional Membersh		27/03/2024	17261466	Revenue - Housir	NICEIC trading div of Ce	20101	575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		01/03/2024	17254374	Revenue - Housir	Walsall	19608	500.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		02/02/2024	17246043	Revenue - Housir	Travis Perkins Trading C	18162	-1195.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254723	Revenue - Housir	Walsall	19608	799.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254727	Revenue - Housir	Walsall	19608	532.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		17/01/2024	17243664	Revenue - Housir	Walsall	19608	518.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		17/01/2024	17243681	Revenue - Housir	Walsall	19608	637.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252809	Revenue - Housir	Walsall	19608	521.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252812	Revenue - Housir	Walsall	19608	1481.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		24/01/2024	17244793	Revenue - Housir	Walsall	19608	618.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		24/01/2024	17244819	Revenue - Housir	Walsall	19608	1100.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		25/03/2024	17260587	Revenue - Housir	Walsall	19608	596.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		27/03/2024	17261470	Revenue - Housir	Technical Alarm System	18632	1746.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		27/03/2024	17261540	Revenue - Housir	Walsall	19608	599.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		27/03/2024	17261574	Revenue - Housir	Walsall	19608	514.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		29/01/2024	17245075	Revenue - Housir	Walsall	19608	801.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	29/01/2024	17245121	Revenue - Housir	Walsall	19608	661.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	29/01/2024	17245123	Revenue - Housir	Walsall	19608	867.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	06/03/2024	17255672	Revenue - Housir	S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	06/03/2024	17255676	Revenue - Housir	S&K Scaffolding Ltd	17248	770.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238826	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238829	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	15/01/2024	17242750	Revenue - Housir	S&K Scaffolding Ltd	17248	1405.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	18/03/2024	17259349	Revenue - Housir	S&K Scaffolding Ltd	17248	1415.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/01/2024	17245061	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/02/2024	17253818	Revenue - Housir	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	01/03/2024	17254322	Revenue - Housir	Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	04/03/2024	17254617	Revenue - Housir	Travis Perkins Trading C	18162	831.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	06/02/2024	17246455	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	06/02/2024	17246477	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	14/03/2024	17259111	Revenue - Housir	Travis Perkins Trading C	18162	1029.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	19/02/2024	17251839	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	19/02/2024	17251850	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	19/02/2024	17251856	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	29/01/2024	17245037	Revenue - Housir	Travis Perkins Trading C	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	29/02/2024	17253884	Revenue - Housir	Walsall	19608	810.30
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	06/02/2024	3654308	Revenue - Gener.	Integrity Print LTD TA P	18968	2161.92
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	06/02/2024	3654319	Revenue - Gener.	Integrity Print LTD TA P	18968	1567.31
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	21/02/2024	3654305	Revenue - Gener.	Integrity Print LTD TA P	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	21/02/2024	3654306	Revenue - Gener.	Integrity Print LTD TA P	18968	2492.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	21/03/2024	3662109	Revenue - Gener.	Integrity Print LTD TA P	18968	1103.73
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	21/03/2024	3662112	Revenue - Gener.	CMS Corporate Mailing	17960	6389.74
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	31/01/2024	3654299	Revenue - Gener.	Integrity Print LTD TA P	18968	3475.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity -	02/02/2024	3652837	Revenue - Gener.	The Marketing Collectiv	16770	530.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity -	05/02/2024	3652825	Revenue - Gener.	The Marketing Collectiv	16770	530.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity -	25/03/2024	3666380	Revenue - Gener.	CAN Digital Solutions Lir	20890	2500.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	26/02/2024	3659120	Revenue - Gener.	Southampton & District	17791	1600.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	21/02/2024	3658403	Revenue - Gener.	Gala Lights UK Limited	16597	71046.70
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stat	General Office Expenses	16/02/2024	3657844	Revenue - Gener.	C'Art Art Transport Ltd	14369	1796.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	10/01/2024	3649099	Revenue - Gener.	(Berry Blooms New For	48946	1135.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Community Learning Re	26/03/2024	3666986	Revenue - Gener.	Joanne Bressloff - Work	14296	913.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Repairs & Maintenance	05/03/2024	3661779	Revenue - Gener.	Sysco Productions Ltd	18794	6476.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Repairs & Maintenance	07/02/2024	3654274	Revenue - Gener.	Radiotronics Ltd.	26944	609.75
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Term/Serviceing Contract	06/02/2024	3643622	Revenue - Gener.	In-Line Safety Ltd	13935	2000.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Materials	26/01/2024	3650676	Revenue - Gener.	Comax (UK) Limited	15745	530.11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	08/02/2024	3654241	Revenue - Gener.	Westair Reproductions I	18839	635.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	29/02/2024	3657094	Revenue - Gener.	Emblem Print Products I	20172	2046.54
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipr	Purchases for Sale/Hire	08/03/2024	3662308	Revenue - Gener.	Mackays Ltd	46666	510.60
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	08/01/2024	3647545	Revenue - Gener.	Askews and Holts Librar	14386	508.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/02/2024	3655916	Revenue - Gener.	Askews and Holts Librar	14386	2248.90
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/02/2024	3657504	Revenue - Gener.	Books Asia	49367	758.30
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/03/2024	3664810	Revenue - Gener.	Askews and Holts Librar	14386	1144.26
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	20/03/2024	3664613	Revenue - Gener.	Bolinda UK Ltd	20910	853.65
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Books & Publications	06/03/2024	3660973	Revenue - Gener.	Latitude Mapping Limit	21893	1160.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	22/01/2024	3651073	Revenue - Gener.	Askews and Holts Librar	14386	1221.91
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	24/01/2024	3652457	Revenue - Gener.	Askews and Holts Librar	14386	2610.27
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipr	Books & Publications	20/02/2024	3685026	Revenue - Gener.	Askews and Holts Librar	14386	2275.51
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professior	06/03/2024	3662099	Revenue - Gener.	Lilliput Advisory Ltd	52340	2500.00
Leaders Capital	MCAP	Itchen Riverfront	M0IRF	Town Depot	CG0148	Capital	Other Capital Expenditu	22/02/2024	3657582	Capital - General	Pinsent Masons LLP	13967	1612.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	17/01/2024	3649294	Revenue - Gener.	CMS Corporate Mailing	17960	10954.23
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	20/02/2024	3657484	Revenue - Gener.	CMS Corporate Mailing	17960	5214.87



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	20/03/2024	3663985	Revenue - Gener	CMS Corporate Mailing	17960	5195.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Ma	Term/Serviceing Contract	06/02/2024	3655489	Revenue - Gener	ZCL Communications Ltd	21810	1225.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/03/2024	3667771	Revenue - Gener	Flowbird Smart City UK	14796	6283.76
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	09/01/2024	3649100	Revenue - Gener	East Hampshire District	28431	17844.85
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	16/01/2024	3649080	Revenue - Gener	East Hampshire District	28431	18960.65
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	19/03/2024	3656853	Revenue - Gener	Wireless CCTV Ltd	51661	20000.00
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Trading Standards	AT0020	Services	Contracted Services	08/03/2024	3662948	Revenue - Gener	Hampshire Scientific Ser	21648	654.03
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Trading Standards	AT0020	Services	Purchased Services	15/02/2024	3657430	Revenue - Gener	Hampshire Scientific Ser	21648	4993.99
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous	Project Expenses	04/01/2024	3646980	Revenue - Gener	Zoe Lodrick Ltd	27562	1000.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Services	Purchased Services	21/02/2024	3658666	Revenue - Gener	Zoe Lodrick Ltd	27562	500.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	21/02/2024	3657560	Revenue - Gener	The Windmill Village Ho	50163	666.67
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Miscellaneous	Other Expenses	26/01/2024	3651978	Revenue - Gener	Eastleigh Borough Coun	20071	919.80
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	29/02/2024	3660417	Revenue - Gener	National Offender Man	19749	3280.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Interview &	Staff Training	23/02/2024	3659122	Revenue - Gener	The open college netwo	48681	550.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/03/2024	3662662	Revenue - Gener	Microlink PC (UK) Limite	48558	500.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	22/02/2024	3659128	Revenue - Gener	The Appropriate Adult S	19182	974.18
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractor	21/02/2024	3658483	Capital - General	Balfour Beatty Living Pla	20306	721957.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	08/03/2024	3662093	Capital - General	D Young & Co LLP	51301	539.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	10/01/2024	3649481	Capital - General	Portsmouth City Council	13832	52700.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	13/02/2024	3656952	Capital - General	Clarion Events Limited	52428	648.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	16/01/2024	3650415	Capital - General	Portsmouth City Council	13832	1560.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/02/2024	3659664	Capital - General	Portsmouth City Council	13832	7287.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/03/2024	3666390	Capital - General	Portsmouth City Council	13832	16760.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666402	Capital - General	Portsmouth City Council	13832	5600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	04/03/2024	3659354	Capital - General	Portsmouth City Council	13832	9229.01
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	09/02/2024	3653622	Capital - General	University Of Southamp	16259	91014.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	11/01/2024	3649480	Capital - General	Portsmouth City Council	13832	918.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	19/03/2024	3665250	Capital - General	Portsmouth City Council	13832	1343.34
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	20/03/2024	3665830	Capital - General	Beryl (SMIDSY Ltd)	48763	18004.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	27/03/2024	3666400	Capital - General	Portsmouth City Council	13832	608.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	01/02/2024	3652765	Capital - General	University of Portsmout	14810	18483.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	06/02/2024	3655007	Capital - General	University Of Southamp	16259	94411.82
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	06/02/2024	3655008	Capital - General	University Of Southamp	16259	22158.03
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	11/01/2024	3649482	Capital - General	Portsmouth City Council	13832	1826.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	16/01/2024	3650420	Capital - General	Portsmouth City Council	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	22/03/2024	3666011	Capital - General	Portsmouth City Council	13832	1050.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	26/01/2024	3652776	Capital - General	University of Portsmout	14810	20696.44
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	26/01/2024	3652893	Capital - General	Portsmouth City Council	13832	1808.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	26/01/2024	3652894	Capital - General	Portsmouth City Council	13832	1600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractor	02/01/2024	3647608	Capital - General	Enerveo Limited (Forme	20093	3506.06
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditu	09/01/2024	3649121	Capital - General	Nationwide Data Collect	17555	5225.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	20/02/2024	3656972	Capital - General	Hampshire County Cour	18625	2191465.01
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	22/02/2024	3659286	Capital - General	Enerveo Limited (Forme	20093	4621.98
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Other Capital Expenditu	14/03/2024	3663996	Capital - General	SUPPLIER NAME REDAC	14253	2214.00
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Profession 21/02/2024		3658798	Capital - General	AECOM Ltd	14388	13819.85
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/01/2024	3648490	Revenue - Gener	Allied Publicity Services	16146	890.96
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	22/03/2024	3665783	Revenue - Gener	Serjeants' Inn Chambers	48601	1750.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	21/02/2024	3657511	Revenue - Gener	Coleman Training Limite	48520	3475.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	08/02/2024	3644890	Revenue - Gener	Allpay Limited - General	19392	854.89
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Conti	ASC Home Care Expendi	13/03/2024	3663753	Revenue - Gener	Capsticks Solicitors LLP	14631	3839.60
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer an	ASC Direct Payments Inx	28/02/2024	3660619	Revenue - Gener	SUPPLIER NAME REDAC	32613	-21071.49
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	10/02/2024	3652177	Revenue - Gener	Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	12/01/2024	3649264	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	16/02/2024	3657138	Revenue - Gener	Whispers Care Solutions	19453	22210.50
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	18/01/2024	3650704	Revenue - Gener	Apex Prime Care Ltd	15426	6391.51

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657840	Revenue - Gener	Apex Prime Care Ltd	15426	6619.60
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	23/02/2024	3658396	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	25/01/2024	3651970	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	25/01/2024	3651971	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3650464	Revenue - Gener	Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3650465	Revenue - Gener	Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3652824	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Other Long Term Ex	01/03/2024	3660533	Revenue - Gener	Southampton Living We	20333	11613.33
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Conti	ASC Nursing Home Expe	08/02/2024	3655575	Revenue - Gener	Northlands House Nursi	20095	5699.85
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Services	Temporary Accommodati	15/03/2024	3664522	Revenue - Gener	Saxon Weald	14761	725.27
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Conti	ASC Home Care Expendi	09/02/2024	3655614	Revenue - Gener	Milestone Support Servi	18051	3841.64
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	21/03/2024	3665864	Revenue - Gener	Capsticks Solicitors LLP	14631	1992.90
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	15/02/2024	3657350	Revenue - Gener	Windward Day Services	15303	538.33
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Services	Purchased Services	06/03/2024	3662620	Revenue - Gener	SSH Cleaning LTD	14696	650.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	08/01/2024	3637503	Revenue - Gener	Oysta Technology Ltd	20350	5196.01
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	08/01/2024	3640990	Revenue - Gener	Oysta Technology Ltd	20350	5396.88
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	27/03/2024	3667202	Revenue - Gener	Doro Care (UK) Ltd tradi	49501	1532.00
Adult Social Care & Health	ADULHEAI	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equip	Medical & Sanitary Supp	30/01/2024	3644643	Revenue - Gener	Citron Hygiene UK Limit	27023	-758.98
Adult Social Care & Health	ADULHEAI	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & D Contract	Cleaning	01/02/2024	3654121	Revenue - Gener	City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health	ADULHEAI	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & D Contract	Cleaning	29/02/2024	3660356	Revenue - Gener	City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health	ADULHEAI	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equip	Equipment Purchase	26/02/2024	3658649	Revenue - Gener	Associated Optical Prod	49323	590.00
Adult Social Care & Health	ADULHEAI	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Staff	Training	17/01/2024	3646922	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAI	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/02/2024	3657833	Revenue - Gener	GKM Medical Ltd	33231	1948.98
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charge	19/03/2024	3660532	Revenue - Gener	Southampton Living We	20333	2083.33
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/03/2024	3663237	Revenue - Gener	Society Of St James	17154	5193.33
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/03/2024	3663259	Revenue - Gener	Society Of St James	17154	2596.67
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	11/03/2024	3663258	Revenue - Gener	Society Of St James	17154	8475.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	12/01/2024	3649773	Revenue - Gener	The Salvation Army Trus	17874	9062.75
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	14/03/2024	3663239	Revenue - Gener	Society Of St James	17154	10730.22
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	20/02/2024	3657117	Revenue - Gener	Society Of St James	17154	2500.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	28/02/2024	3659843	Revenue - Gener	Two Saints Ltd	13821	1825.16
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/03/2024	3661843	Revenue - Gener	No Limits	20091	5460.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/03/2024	3662660	Revenue - Gener	Two Saints Ltd	13821	10800.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663235	Revenue - Gener	Society Of St James	17154	12230.40
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663262	Revenue - Gener	Society Of St James	17154	13249.60
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650553	Revenue - Gener	Society Of St James	17154	17927.52
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/02/2024	3657113	Revenue - Gener	Society Of St James	17154	9828.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/02/2024	3657161	Revenue - Gener	Step by Step Partnershi	15089	2125.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657110	Revenue - Gener	Society Of St James	17154	17927.52
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/02/2024	3657427	Revenue - Gener	Step by Step Partnershi	15089	2427.92
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/01/2024	3651723	Revenue - Gener	Society Of St James	17154	20000.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/01/2024	3652097	Revenue - Gener	Two Saints Ltd	13821	17125.33
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/03/2024	3664277	Revenue - Gener	The Salvation Army Trus	17874	25911.60
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/01/2024	3652105	Revenue - Gener	Two Saints Ltd	13821	9828.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/02/2024	3659845	Revenue - Gener	Two Saints Ltd	13821	30000.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	28/02/2024	3659857	Revenue - Gener	Two Saints Ltd	13821	9828.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/02/2024	3659856	Revenue - Gener	Two Saints Ltd	13821	18768.75
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3658581	Revenue - Gener	Nottingham Rehab Ltd t	17225	5149.67
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3660758	Revenue - Gener	Nottingham Rehab Ltd t	17225	4053.24
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	11/02/2024	3653365	Revenue - Gener	Nottingham Rehab Ltd t	17225	1319.40
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/02/2024	3658582	Revenue - Gener	Nottingham Rehab Ltd t	17225	16185.00
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3651725	Revenue - Gener	Nottingham Rehab Ltd t	17225	558.96
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3652367	Revenue - Gener	Nottingham Rehab Ltd t	17225	3185.74
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3653167	Revenue - Gener	Nottingham Rehab Ltd t	17225	2922.17
Adult Social Care & Health	ADULHEAI	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Miscellaneous	Other Expenses	24/01/2024	3637375	Revenue - Gener	Northlands House Nursi	20095	19282.19

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	09/01/2024	3646396	Revenue - Gener	Northlands House Nursi	20095	15985.56
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	11/01/2024	3648699	Revenue - Gener	Oak Lodge Nursing Hom	18642	205966.66
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	11/01/2024	3648700	Revenue - Gener	Oak Lodge Nursing Hom	18642	195551.21
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	11/01/2024	3648713	Revenue - Gener	Northlands House Nursi	20095	307902.95
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	10/03/2024	3655735	Revenue - Gener	Aster Group T/A Enham	19623	8143.25
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous	Other Expenses	25/03/2024	3648486	Revenue - Gener	SARC	21870	8833.20
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/03/2024	3643683	Revenue - Gener	SCA Transport Services	19117	5938.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/03/2024	3657366	Revenue - Gener	SCA Transport Services	19117	5861.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	16/01/2024	3649055	Revenue - Gener	The Advocacy People	16381	31519.03
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	18/03/2024	3662901	Revenue - Gener	The Advocacy People	16381	31519.03
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	28/03/2024	3667207	Revenue - Gener	SVS - Voluntary Action C	21857	11105.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and S	Grants & Contributions	15/02/2024	3652271	Revenue - Gener	Speaking Space Limited	20763	5392.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and S	Grants & Contributions	16/01/2024	3647938	Revenue - Gener	No Limits	20091	5392.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and S	Grants & Contributions	16/02/2024	3657118	Revenue - Gener	Society Of St James	17154	2138.92
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous	Other Expenses	28/03/2024	3667225	Revenue - Gener	SVS - Voluntary Action C	21857	1657.10
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	27/03/2024	3664590	Revenue - Gener	Home Group Ltd	15313	258658.75
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	08/02/2024	3655827	Revenue - Gener	Solent Mind	21031	23486.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/02/2024	3654959	Revenue - Gener	Rose Road Association	21033	25920.76
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/02/2024	3655486	Revenue - Gener	Way Ahead Leisure Purs	20286	20441.59
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/01/2024	3650401	Revenue - Gener	Rose Road Association	21033	3545.81
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	13/02/2024	3652038	Revenue - Gener	Change Grow Live (CGL)	15040	44887.67
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	13/02/2024	3652039	Revenue - Gener	Change Grow Live (CGL)	15040	36365.93
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	13/02/2024	3654314	Revenue - Gener	No Limits	20091	40206.58
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous	Other Expenses	19/03/2024	3664347	Revenue - Gener	Change Grow Live (CGL)	15040	16250.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658048	Revenue - Gener	Chessel Practice	21811	11555.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658049	Revenue - Gener	Highfield Health Surgery	21665	1788.50
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658061	Revenue - Gener	West End Road Surgery	15894	1768.52
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658062	Revenue - Gener	Atherley House Surgery	19657	835.82
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658066	Revenue - Gener	Stoneham Lane Surgery	18856	785.56
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	29/02/2024	3659658	Revenue - Gener	NHS Hampshire and Isle	19743	11488.32
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	06/02/2024	3655145	Revenue - Gener	Unit Hospital Southamp	18221	5847.96
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	27/02/2024	3659507	Revenue - Gener	Solent NHS Trust	17298	190145.27
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	19/02/2024	3657783	Revenue - Gener	Bassil Pharmacy	16320	588.30
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/03/2024	3665529	Revenue - Gener	Day Lewis Pharmacy (BF	15855	555.05
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665466	Revenue - Gener	Boots UK Ltd	17384	2026.40
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	30/01/2024	3652934	Revenue - Gener	NHS Hampshire and Isle	19743	12216.54
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Miscellaneous	Other Expenses	14/03/2024	3664153	Revenue - Gener	Chelsea & Westminster	17022	3862.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Services	Purchased Services	18/03/2024	3664360	Revenue - Gener	Solent NHS Trust	17298	192470.92
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Services	Purchased Services	21/02/2024	3658389	Revenue - Gener	Solent NHS Trust	17298	129754.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Services	Purchased Services	28/03/2024	3666601	Revenue - Gener	Solent NHS Trust	17298	-23661.00
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/01/2024	3649373	Revenue - Gener	Caseys Chemist Ltd T/A	20536	878.40
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/03/2024	3664714	Revenue - Gener	Caseys Pharmacy	16320	2050.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/03/2024	3664734	Revenue - Gener	Arun Sharma Chemists I	14463	610.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/02/2024	3657760	Revenue - Gener	Bassil Pharmacy	16320	2235.60
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Non-Ringfen	General Government Gr	01/03/2024	3657835	Revenue - Gener	Goal 17 Ltd	52213	63750.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Service	Care Leaver Accommod	18/03/2024	3665020	Revenue - Gener	(St Marys Carpets)	49305	1015.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Service	Care Leaver Accommod	24/01/2024	3652135	Revenue - Gener	1ST CHOICE HOMES LTD	49903	11480.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communicat	Computing - Software &	25/01/2024	3652813	Revenue - Gener	South London & Maudsl	28546	12000.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	29/02/2024	3659666	Revenue - Gener	The Breastfeeding Netw	47568	19048.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equip	Equipment Purchase	14/02/2024	3655927	Revenue - Gener	Visual Print and Design I	32943	4200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647568	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647569	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647570	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	06/03/2024	3662325	Revenue - Gener	Centennial Property Ltd	45350	1488.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3663271	Revenue - Gener	Polygon Villas t/a South	14078	2550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	13/02/2024	3656714	Revenue - Gener	Polygon Villas t/a South	14078	2480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	21/02/2024	3657510	Revenue - Gener	Polygon Villas t/a South	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	26/03/2024	3663066	Revenue - Gener	Polygon Villas t/a South	14078	540.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660413	Revenue - Gener	Polygon Villas t/a South	14078	1875.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/03/2024	3667471	Revenue - Gener	Dhalival Property Lettir	51427	14100.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	10/01/2024	3649054	Revenue - Gener	Radio Taxis (Southampt	20584	704.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	12/02/2024	3653212	Revenue - Gener	Radio Taxis (Southampt	20584	552.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	12/03/2024	3662835	Revenue - Gener	Radio Taxis (Southampt	20584	1361.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	18/01/2024	3650547	Revenue - Gener	Radio Taxis (Southampt	20584	690.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	22/02/2024	3658363	Revenue - Gener	Coastal Cars Southampt	49630	650.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	05/01/2024	3648312	Revenue - Gener	Radio Taxis (Southampt	20584	627.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	11/03/2024	3662833	Revenue - Gener	Radio Taxis (Southampt	20584	737.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3645375	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3650191	Revenue - Gener	NonStop Consulting	15950	1622.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	22/02/2024	3651633	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	13/02/2024	3656819	Revenue - Gener	R and N Hire	28097	1692.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	27/03/2024	3665703	Revenue - Gener	R and N Hire	28097	1584.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	29/02/2024	3658609	Revenue - Gener	R and N Hire	28097	1584.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	29/02/2024	3658615	Revenue - Gener	R and N Hire	28097	792.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	21/02/2024	3658616	Revenue - Gener	Signis Limited	45185	5500.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	27/03/2024	3656578	Revenue - Gener	Five Rivers Child Care Li	15450	-3770.36
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Services	Interpreter/Translation	24/01/2024	3649388	Revenue - Gener	Global Voices Ltd	16500	525.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Miscellaneous	Other Expenses	15/01/2024	3648817	Revenue - Gener	Allpay Limited - General	19392	622.25
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation	14/01/2024	3614381	Revenue - Gener	DA Languages Ltd	20287	2425.25
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation	15/03/2024	3657777	Revenue - Gener	DA Languages Ltd	20287	885.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/03/2024	3662137	Revenue - Gener	NXT Skills Ltd	47309	2908.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	08/02/2024	3654507	Revenue - Gener	Youth Options	20077	8404.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	11/01/2024	3648813	Revenue - Gener	TLC Live	14179	3561.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/03/2024	3664284	Revenue - Gener	NXT Skills Ltd	47309	4363.20
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	15/02/2024	3657453	Revenue - Gener	Cantell Maths & Compu	16809	631.25
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/01/2024	3649495	Revenue - Gener	Youth Options	20077	2674.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	21/02/2024	3657461	Revenue - Gener	The Bridge Alternative F	52439	9100.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & `	Staff Training	09/02/2024	3655457	Revenue - Gener	Highpoint Hospitality Se	51136	3255.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & `	Staff Training	18/03/2024	3665116	Revenue - Gener	Eastleigh Borough Coun	20071	677.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & `	Staff Training	25/03/2024	3666457	Revenue - Gener	Eastleigh Borough Coun	20071	677.00
Children & Learning	CHIL	Education & Learning	CHF53	Inclusion Management and Admin	AC0790	Services	Purchased Services	22/01/2024	3651746	Revenue - Gener	Southampton Childrens	16296	66467.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	11/03/2024	3663221	Revenue - Gener	SUPPLIER NAME REDAC	48059	630.07
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	29/02/2024	3660794	Revenue - Gener	SUPPLIER NAME REDAC	48059	656.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Other LA's	Payments To Other Loca	16/01/2024	3650539	Revenue - Gener	Dorset Council	16697	5000.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	10/01/2024	3649212	Revenue - Gener	Serjeants' Inn Chambers	48601	9400.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	21/02/2024	3657512	Revenue - Gener	Coleman Training Limite	48520	695.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	20/03/2024	3665687	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	28/03/2024	3666466	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	08/02/2024	3636841	Revenue - Gener	Allpay Limited - General	19392	1259.29
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	20/03/2024	3655989	Revenue - Gener	Allpay Limited - General	19392	1282.54
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	29/01/2024	3636840	Revenue - Gener	Allpay Limited - General	19392	941.30
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	29/01/2024	3648901	Revenue - Gener	Allpay Limited - General	19392	884.76
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	29/01/2024	3648902	Revenue - Gener	Allpay Limited - General	19392	1215.50
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Carers Income	AA0180	Private Conti	Private Providers	03/01/2024	3648140	Revenue - Gener	SUPPLIER NAME REDAC	19239	-733.73
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer an	ASC Direct Payments Inr	12/01/2024	3650286	Revenue - Gener	SUPPLIER NAME REDAC	52122	-1182.38
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	01/02/2024	3652149	Revenue - Gener	Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	02/02/2024	3650705	Revenue - Gener	Apex Prime Care Ltd	15426	7561.71
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	09/02/2024	3655829	Revenue - Gener	Apex Prime Care Ltd	15426	6069.20
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	16/01/2024	3650741	Revenue - Gener	Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	18/01/2024	3650743	Revenue - Gener	Apex Prime Care Ltd	15426	15300.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	19/03/2024	3664505	Revenue - Gener	Apex Prime Care Ltd	15426	5518.81
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657889	Revenue - Gener	Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	23/02/2024	3658018	Revenue - Gener	AQS Homecare	20175	15141.39
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	25/01/2024	3651972	Revenue - Gener	Care Quality Services Ltd	19040	4984.56
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3652046	Revenue - Gener	Apex Prime Care Ltd	15426	6996.44
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Other Long Term Ex	22/02/2024	3658600	Revenue - Gener	Southampton Living We	20333	11613.33
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Conti	ASC Home Care Expendi	13/03/2024	3662339	Revenue - Gener	Milestone Support Servi	18051	3593.79
Adult Social Care & Health	ADULHEAL	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	05/03/2024	3660936	Revenue - Gener	Doro Care (UK) Ltd tradi	49501	1432.00
Adult Social Care & Health	ADULHEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & D	Contract Cleaning	16/01/2024	3650146	Revenue - Gener	City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview &	Staff Training	11/03/2024	3663290	Revenue - Gener	University of Brighton	14734	9288.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/01/2024	3646950	Revenue - Gener	GKM Medical Ltd	33231	885.90
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/03/2024	3662940	Revenue - Gener	EW-MHLAW Ltd	16643	1500.00
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/03/2024	3662956	Revenue - Gener	GKM Medical Ltd	33231	2834.88
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/01/2024	3652119	Revenue - Gener	GKM Medical Ltd	33231	1417.44
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Customer an	ASC Direct Payments Inc	19/01/2024	3651711	Revenue - Gener	SUPPLIER NAME REDAC	47893	-18868.08
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	25/01/2024	3647025	Revenue - Gener	Southampton Health NHS Fc	15775	7800.71
Adult Social Care & Health	ADULHEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	25/01/2024	3647028	Revenue - Gener	Southern Health NHS Fc	15775	7834.70
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charge	19/03/2024	3658599	Revenue - Gener	Southampton Living We	20333	2083.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	21/02/2024	3657177	Revenue - Gener	Yellow Door	16221	4163.66
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	06/01/2024	3647662	Revenue - Gener	Stop Domestic Abuse	16297	122500.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/03/2024	3663240	Revenue - Gener	Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	14/03/2024	3663241	Revenue - Gener	Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	14/03/2024	3664305	Revenue - Gener	The Salvation Army Trus	17874	9062.75
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	20/02/2024	3657112	Revenue - Gener	Society Of St James	17154	5193.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	20/02/2024	3657115	Revenue - Gener	Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	21/02/2024	3657114	Revenue - Gener	Society Of St James	17154	10730.22
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650556	Revenue - Gener	Society Of St James	17154	5193.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650559	Revenue - Gener	Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	28/02/2024	3659325	Revenue - Gener	Society Of St James	17154	1000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/01/2024	3649735	Revenue - Gener	The Salvation Army Trus	17874	25911.60
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663236	Revenue - Gener	Society Of St James	17154	38562.98
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663261	Revenue - Gener	Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663263	Revenue - Gener	Society Of St James	17154	18057.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650550	Revenue - Gener	Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650552	Revenue - Gener	Society Of St James	17154	18057.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650555	Revenue - Gener	Society Of St James	17154	38562.98
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/03/2024	3663936	Revenue - Gener	Step by Step Partnershi	15089	2476.87
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/02/2024	3657160	Revenue - Gener	Step by Step Partnershi	15089	4250.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3657107	Revenue - Gener	Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2024	3658358	Revenue - Gener	The Salvation Army Trus	17874	25911.60
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/02/2024	3657477	Revenue - Gener	Step by Step Partnershi	15089	2125.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/01/2024	3652104	Revenue - Gener	Two Saints Ltd	13821	18768.75
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/01/2024	3652095	Revenue - Gener	Two Saints Ltd	13821	9828.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/02/2024	3659841	Revenue - Gener	Two Saints Ltd	13821	17125.33
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous	Other Expenses	31/01/2024	24300	Revenue - Gener	Tracy Traverse-Burley	28416	19900.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	21/02/2024	3650064	Revenue - Gener	NHS Hampshire and Isle	19743	26836.28
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3662881	Revenue - Gener	Nottingham Rehab Ltd t	17225	1319.40
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/01/2024	3651724	Revenue - Gener	Nottingham Rehab Ltd t	17225	15000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/03/2024	3664303	Revenue - Gener	Nottingham Rehab Ltd t	17225	1209.67
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/02/2024	3652800	Revenue - Gener	Saints in the Community	20116	1500.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/03/2024	3662151	Revenue - Gener	Youth Options	20077	2059.79
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/01/2024	3652552	Revenue - Gener	Weston Adventure Play	17297	5000.00
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	10/03/2024	3654358	Revenue - Gener	Aster Group T/A Enham	19623	8143.25
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous	Other Expenses	25/03/2024	3637035	Revenue - Gener	SARC	21870	8833.20
Adult Social Care & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/03/2024	3647658	Revenue - Gener	SVS - Voluntary Action C	21857	3855.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	10/01/2024	3649056	Revenue - Gener	The Advocacy People	16381	1336.50
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	18/03/2024	3664626	Revenue - Gener	The Advocacy People	16381	1336.50
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	28/03/2024	3667224	Revenue - Gener	SVS - Voluntary Action C	21857	11105.00
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and S	Grants & Contributions	18/01/2024	3650564	Revenue - Gener	Society Of St James	17154	2138.92
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous	Other Expenses	04/01/2024	3647660	Revenue - Gener	SVS - Voluntary Action C	21857	1657.10
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	16/01/2024	3649012	Revenue - Gener	Rose Road Association	21033	25920.76
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	16/01/2024	3649942	Revenue - Gener	Rose Road Association	21033	6070.37
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/03/2024	3662900	Revenue - Gener	Rose Road Association	21033	25920.76
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	31/01/2024	24303	Revenue - Gener	Rose Road Association	21033	-3545.81
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	07/03/2024	3661846	Revenue - Gener	No Limits	20091	40206.58
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	27/03/2024	3664346	Revenue - Gener	Change Grow Live (CGL)	15040	186976.75
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	29/01/2024	3653456	Revenue - Gener	Change Grow Live (CGL)	15040	186976.75
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and S	Grants & Contributions	08/02/2024	3653558	Revenue - Gener	Change Grow Live (CGL)	15040	73516.15
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	22/03/2024	3663969	Revenue - Gener	Solent NHS Trust	17298	13059.43
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	Services	Purchased Services	26/02/2024	3659506	Revenue - Gener	Solent NHS Trust	17298	16453.33
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3656865	Revenue - Gener	University Health Servic	20591	504.36
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658047	Revenue - Gener	Victor Street Surgery	21678	1453.28
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658081	Revenue - Gener	Living Well Partnership	45431	901.40
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	26/02/2024	3659508	Revenue - Gener	Solent NHS Trust	17298	286744.67
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	19/02/2024	3657755	Revenue - Gener	Day Lewis Pharmacy (Bf	15855	541.80
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/02/2024	3657784	Revenue - Gener	Sangha Pharmacy Ltd T/	15620	502.40
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665481	Revenue - Gener	Boots UK Ltd	17384	1228.95
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665482	Revenue - Gener	Boots UK Ltd	17384	1480.55
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	02/01/2024	3646818	Revenue - Gener	Southampton Primary C	16861	940.25
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	20/03/2024	3665232	Revenue - Gener	Solent NHS Trust	17298	32230.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Services	Purchased Services	12/01/2024	3649784	Revenue - Gener	Solent NHS Trust	17298	192470.92
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integi	AP0120	Services	Purchased Services	20/02/2024	3657067	Revenue - Gener	Solent NHS Trust	17298	192470.92
Adult Social Care & Health	ADULHEAL	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Grants and S	Grants & Contributions	26/03/2024	3666398	Revenue - Gener	Solent NHS Trust	17298	10000.00
Adult Social Care & Health	ADULHEAL	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Interview &	Staff Training	26/03/2024	3666721	Revenue - Gener	Escalla TS Ltd	49647	25900.00
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	28/01/2024	3653411	Revenue - Gener	Stoneham Lane Surgery	18856	732.50
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	26/02/2024	3659657	Revenue - Gener	NHS Hampshire and Isle	19743	3088.09
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	29/01/2024	3652933	Revenue - Gener	NHS Hampshire and Isle	19743	3106.17
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	07/03/2024	3662723	Revenue - Gener	Lloyds Pharmacy Ltd	14544	-736.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/01/2024	3649378	Revenue - Gener	Bassil Pharmacy	16320	2079.00
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/03/2024	3665383	Revenue - Gener	Telephone House Pharn	19895	511.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/02/2024	3657754	Revenue - Gener	Telephone House Pharn	19895	658.80
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Service	Care Leaver Accommod	24/01/2024	3652134	Revenue - Gener	1ST CHOICE HOMES LTD	49903	10500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communicat	Computing - Software &	08/03/2024	3661854	Revenue - Gener	University Hospitals Birr	14704	36000.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communicat	Computing - Software &	28/03/2024	3666843	Revenue - Gener	CACI Ltd	21535	11025.25
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Interview &	Staff Training	23/02/2024	3659236	Revenue - Gener	No Limits Trading Limite	48119	-1250.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous	Project Expenses	26/03/2024	3666512	Revenue - Gener	Hampshire County Cour	16572	1368.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	20/03/2024	3665208	Revenue - Gener	The Avenue Centre	21573	4132.08
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	01/03/2024	3661466	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/01/2024	3648731	Revenue - Gener	Nolans Emergency Acco	17744	14940.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3661461	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662324	Revenue - Gener	Centennial Property Ltd	45350	1440.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662926	Revenue - Gener	Polygon Villas t/a South	14078	2465.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	13/02/2024	3656715	Revenue - Gener	Polygon Villas t/a South	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	15/01/2024	3650408	Revenue - Gener	SUPPLIER NAME REDAC	47888	1200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	15/03/2024	3664667	Revenue - Gener	Nolans Emergency Acco	17744	7208.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	23/01/2024	3652015	Revenue - Gener	SUPPLIER NAME REDAC	47888	1400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	26/03/2024	3664666	Revenue - Gener	Nolans Emergency Acco	17744	637.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660405	Revenue - Gener	Polygon Villas t/a South	14078	2175.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	04/02/2024	3650084	Revenue - Gener	Hampshire County Cour	19193	799109.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hir	Hire of Transport	17/01/2024	3648353	Revenue - Gener	Radio Taxis (Southampt	20584	638.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	18/01/2024	3650546	Revenue - Gener	Radio Taxis (Southampton)	20584	2075.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	05/01/2024	3635522	Revenue - Gener	Radio Taxis (Southampton)	20584	1205.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous	Other Client Expenses	04/03/2024	3661468	Revenue - Gener	University of Portsmouth	48137	1125.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous	Other Client Expenses	10/01/2024	3645039	Revenue - Gener	Chances Give Choices Ltd	14894	560.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3646765	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	22/02/2024	3650192	Revenue - Gener	NonStop Consulting	15950	1210.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	22/02/2024	3658613	Revenue - Gener	R and N Hire	28097	792.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	29/02/2024	3658612	Revenue - Gener	R and N Hire	28097	1584.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous	Other Expenses	04/01/2024	3648190	Revenue - Gener	Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	25/03/2024	3666713	Revenue - Gener	Allison James Social Work	51937	2719.60
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/01/2024	3653601	Revenue - Gener	S.N.G Recruitment Solutions	48390	1361.75
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	01/03/2024	3660528	Revenue - Gener	(Super Uni Housing)	49537	3510.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	05/02/2024	3654257	Revenue - Gener	Two Saints Ltd	13821	4191.17
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	18/03/2024	3665016	Revenue - Gener	YMCA Southampton (Residential)	21067	1464.76
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation	15/03/2024	3659715	Revenue - Gener	DA Languages Ltd	20287	994.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/03/2024	3662149	Revenue - Gener	Youth Options	20077	6112.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	08/03/2024	3663282	Revenue - Gener	Oasis Southampton City	19255	800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/01/2024	3649494	Revenue - Gener	Youth Options	20077	4202.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	18/03/2024	3665023	Revenue - Gener	The King's School (Hampton)	27915	993.40
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	22/01/2024	3651773	Revenue - Gener	NXT Skills Ltd	47309	2727.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview &	Staff Training	13/03/2024	3663957	Revenue - Gener	Eastleigh Borough Council	20071	684.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview &	Staff Training	20/03/2024	24360	Revenue - Gener	Eastleigh Borough Council	20071	-677.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	11/01/2024	3649684	Revenue - Gener	Wight Music Tuition Ltd	13883	1435.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	14/02/2024	3657348	Revenue - Gener	SUPPLIER NAME REDACTED	48059	656.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	18/01/2024	3651278	Revenue - Gener	SUPPLIER NAME REDACTED	31233	945.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	20/03/2024	3665583	Revenue - Gener	SUPPLIER NAME REDACTED	48059	630.07
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	21/02/2024	3658597	Revenue - Gener	SUPPLIER NAME REDACTED	48059	673.82
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Expenses	22/02/2024	3685733	Revenue - Gener	Associated Board of the	21211	938.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	13/03/2024	3664262	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	04/01/2024	3647504	Revenue - Gener	Lindfield Consultancy Ltd	20958	2600.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646905	Revenue - Gener	HSS ProService Limited	21103	1938.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646910	Revenue - Gener	HSS ProService Limited	21103	1288.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	17/01/2024	3650880	Revenue - Gener	Friends of Southampton	13837	2034.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	02/01/2024	3646978	Revenue - Gener	Biltmore Business Services	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	18/03/2024	3664887	Revenue - Gener	Biltmore Business Services	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	21/02/2024	3658603	Revenue - Gener	Biltmore Business Services	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	22/01/2024	3652094	Revenue - Gener	Biltmore Business Services	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	01/02/2024	3654457	Revenue - Gener	Maybo Ltd	18906	997.50
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	01/02/2024	3654458	Revenue - Gener	Maybo Ltd	18906	997.50
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	13/03/2024	3664264	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S	Grants & Contributions	21/03/2024	3665900	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	05/03/2024	3662331	Revenue - Gener	The Key Support Service	31970	950.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	22/01/2024	3652090	Revenue - Gener	No Isolation Ltd	52033	2640.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	26/03/2024	3667008	Revenue - Gener	Solent Writing	51603	9200.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646906	Revenue - Gener	HSS ProService Limited	21103	1311.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646908	Revenue - Gener	HSS ProService Limited	21103	2380.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646911	Revenue - Gener	HSS ProService Limited	21103	2057.63
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3648532	Revenue - Gener	HSS ProService Limited	21103	2036.84
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	23/02/2024	3655509	Revenue - Gener	New Forest Energy Ltd	17496	2737.80
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	03/01/2024	3646304	Revenue - Gener	The Pyramid Consortium	19124	634637.49
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/01/2024	3648796	Revenue - Gener	The Pyramid Consortium	19124	646283.01
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/03/2024	3665110	Revenue - Gener	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	26/01/2024	3653473	Revenue - Gener	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	30/01/2024	3653741	Revenue - Gener	The Pyramid Consortium	19124	32612.19
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	26/01/2024	3653487	Revenue - Gener	The Pyramid Consortium	19124	-754.23

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	31/01/2024	3653472	Revenue - Gener	The Pyramid Consortiun	19124	1644.36
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/01/2024	3644018	Revenue - Gener	Rose Road Association	21033	1787.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/03/2024	3662130	Revenue - Gener	Southampton Mencap	15761	1722.08
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/01/2024	3650175	Revenue - Gener	Southampton Mencap	15761	2897.30
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/01/2024	3650176	Revenue - Gener	Southampton Mencap	15761	861.20
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	08/02/2024	3656380	Revenue - Gener	Nurse Plus & Carer Plus	20853	9135.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	19/01/2024	3647952	Revenue - Gener	Fairways Community Be	14816	581.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	22/01/2024	3643023	Revenue - Gener	Fairways Community Be	14816	20452.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	26/02/2024	3656376	Revenue - Gener	Nurse Plus & Carer Plus	20853	9168.75
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	26/02/2024	3656378	Revenue - Gener	Nurse Plus & Carer Plus	20853	9804.38
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	26/02/2024	3656379	Revenue - Gener	Nurse Plus & Carer Plus	20853	6097.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	26/03/2024	3666863	Revenue - Gener	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	30/01/2024	3647030	Revenue - Gener	Fairways Community Be	14816	16616.83
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	30/01/2024	3652561	Revenue - Gener	Fairways Community Be	14816	23056.80
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hire	Hire of Transport	05/01/2024	3648417	Revenue - Gener	Radio Taxis (Southamp	20584	1804.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Disability Looked	08/01/2024	3648704	Revenue - Gener	Assure Care Homes	32891	29811.74
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Disability Looked	26/02/2024	3658644	Revenue - Gener	New Haven (Waterloovi	48980	18435.71
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Education	19/02/2024	3651504	Revenue - Gener	Acorn Care & Education	33908	17814.34
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Education	26/03/2024	3651511	Revenue - Gener	Acorn Care & Education	33908	3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	05/01/2024	3647592	Revenue - Gener	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	08/02/2024	3655465	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663580	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663589	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663590	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663950	Revenue - Gener	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	20/02/2024	3657496	Revenue - Gener	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/02/2024	3657487	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/02/2024	3657493	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/02/2024	3657497	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/02/2024	3657501	Revenue - Gener	Acerta24 Ltd	50057	3482.64
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Staff Training		06/02/2024	3655387	Revenue - Gener	The Reminds Group CIC	37112	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	19/01/2024	3651549	Revenue - Gener	Meditati Limited T/A Bu	26928	1308.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647185	Revenue - Gener	Aryvo Limited	50128	979.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647190	Revenue - Gener	Aryvo Limited	50128	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647191	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/02/2024	3649569	Revenue - Gener	Amlyn Chauffers Ltd	17603	1969.35
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	04/01/2024	3648335	Revenue - Gener	Radio Taxis (Southamp	20584	808.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	05/01/2024	3648165	Revenue - Gener	Coastal Cars Southamp	49630	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662118	Revenue - Gener	A2B Express Travel	19609	1472.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662349	Revenue - Gener	Amlyn Chauffers Ltd	17603	1953.90
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3653170	Revenue - Gener	Radio Taxis (Southamp	20584	2436.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3656272	Revenue - Gener	Aryvo Limited	50128	3960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3656274	Revenue - Gener	Aryvo Limited	50128	3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/01/2024	3647761	Revenue - Gener	Robbo's Cabs	21117	640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3651020	Revenue - Gener	Aryvo Limited	50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3651032	Revenue - Gener	Aryvo Limited	50128	600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656253	Revenue - Gener	Aryvo Limited	50128	1914.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656255	Revenue - Gener	Aryvo Limited	50128	1995.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656342	Revenue - Gener	Aryvo Limited	50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656354	Revenue - Gener	Aryvo Limited	50128	3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	12/02/2024	3651521	Revenue - Gener	Transmobility Ltd	16794	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	13/03/2024	3663882	Revenue - Gener	Coastal Cars Southamp	49630	1233.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	13/03/2024	3663901	Revenue - Gener	Radio Taxis (Southamp	20584	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	14/03/2024	3662773	Revenue - Gener	Radio Taxis (Southamp	20584	1376.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	14/03/2024	3663870	Revenue - Gener	Radio Taxis (Southamp	20584	630.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3661786	Revenue - Gener	TCC Southampton Limit	18215	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3661787	Revenue - Gener	TCC Southampton Limit	18215	2336.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3661788	Revenue - Gener	TCC Southampton Limit	18215	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662410	Revenue - Gener	K & K Hire Ltd	14767	2444.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662417	Revenue - Gener	K & K Hire Ltd	14767	2048.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662420	Revenue - Gener	K & K Hire Ltd	14767	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662434	Revenue - Gener	K & K Hire Ltd	14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662444	Revenue - Gener	K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662450	Revenue - Gener	K & K Hire Ltd	14767	1566.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662454	Revenue - Gener	K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 06/03/2024	06/03/2024	3662459	Revenue - Gener	K & K Hire Ltd	14767	1810.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3648310	Revenue - Gener	Radio Taxis (Southamp	20584	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3648319	Revenue - Gener	Radio Taxis (Southamp	20584	814.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3650290	Revenue - Gener	Amlyn Chauffers Ltd	17603	935.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3654497	Revenue - Gener	A2B Express Travel	19609	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3654982	Revenue - Gener	Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3654984	Revenue - Gener	Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3655521	Revenue - Gener	A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/02/2024	07/02/2024	3656244	Revenue - Gener	Aryvo Limited	50128	5720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/03/2024	07/03/2024	3662123	Revenue - Gener	A2B Express Travel	19609	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/03/2024	07/03/2024	3662405	Revenue - Gener	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 07/03/2024	07/03/2024	3662787	Revenue - Gener	Radio Taxis (Southamp	20584	1548.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 08/02/2024	08/02/2024	3648304	Revenue - Gener	Radio Taxis (Southamp	20584	1287.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 08/02/2024	08/02/2024	3656258	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3656947	Revenue - Gener	HSS ProService Limited	21103	3036.35
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3659807	Revenue - Gener	HSS ProService Limited	21103	804.60
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	20/02/2024	3655487	Revenue - Gener	New Forest Energy Ltd	17496	1148.65
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	20/02/2024	3655228	Revenue - Gener	The Pyramid Consortiun	19124	47418.40
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/03/2024	3661961	Revenue - Gener	The Pyramid Consortiun	19124	176299.35
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	27/02/2024	3657020	Revenue - Gener	The Pyramid Consortiun	19124	653016.09
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	19/03/2024	3665107	Revenue - Gener	The Pyramid Consortiun	19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	20/02/2024	3657027	Revenue - Gener	The Pyramid Consortiun	19124	-754.23
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/01/2024	3646357	Revenue - Gener	Rose Road Association	21033	2781.60
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/02/2024	3654192	Revenue - Gener	Testlands CIO	14437	87377.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/03/2024	3661844	Revenue - Gener	No Limits	20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/03/2024	3663872	Revenue - Gener	Rose Road Association	21033	6261.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/01/2024	3651737	Revenue - Gener	Active Nation UK Ltd (Sc	15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/02/2024	3658642	Revenue - Gener	Southampton Mencap	15761	1506.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	27/02/2024	3656806	Revenue - Gener	Rose Road Association	21033	2725.70
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	11/01/2024	3649741	Revenue - Gener	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	13/02/2024	3656375	Revenue - Gener	Nurse Plus & Carer Plus	20853	4455.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	13/02/2024	3656377	Revenue - Gener	Nurse Plus & Carer Plus	20853	8077.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	19/01/2024	3647950	Revenue - Gener	Fairways Community Be	14816	581.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	19/01/2024	3647979	Revenue - Gener	Fairways Community Be	14816	508.62
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	22/01/2024	3651751	Revenue - Gener	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked	26/03/2024	3666478	Revenue - Gener	Unity Care Solutions Ltd	33821	815.01
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0900	Contract Hire	Hire of Transport	12/01/2024	3648416	Revenue - Gener	Radio Taxis (Southamp	20584	968.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0900	Contract Hire	Hire of Transport	12/02/2024	3653202	Revenue - Gener	Radio Taxis (Southamp	20584	2296.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0900	Social Service	MARP Disability Looked	08/03/2024	3662579	Revenue - Gener	Assure Care Homes	32891	27888.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0900	Social Service	MARP Education	19/01/2024	3651501	Revenue - Gener	Acorn Care & Education	33908	17239.68
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0900	Social Service	MARP Education	26/03/2024	3651507	Revenue - Gener	Acorn Care & Education	33908	3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Service	MARP Disability Looked	01/02/2024	3652451	Revenue - Gener	Acerta24 Ltd	50057	3482.64
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Service	MARP Disability Looked	04/01/2024	3647599	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Service	MARP Disability Looked	05/01/2024	3647591	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Service	MARP Disability Looked	16/02/2024	3657082	Revenue - Gener	Acerta24 Ltd	50057	1243.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663583	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663584	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663585	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663586	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663593	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	19/03/2024	3663945	Revenue - Gener	Acerta24 Ltd	50057	2487.60
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Serv	MARP Disability Looked	22/02/2024	3657495	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview &	Staff Training	06/02/2024	3655388	Revenue - Gener	The Reminds Group CIC	37712	3000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview &	Staff Training	08/03/2024	3662128	Revenue - Gener	The Reminds Group CIC	37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Capita Contract	04/01/2024	3647156	Revenue - Gener	SUPPLIER NAME REDAC	51967	2820.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Capita Contract	05/03/2024	3661842	Revenue - Gener	SUPPLIER NAME REDAC	51967	4462.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire	Hire of Transport & Plan	07/02/2024	3655579	Revenue - Gener	A2B Express Travel	19609	4405.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647180	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647183	Revenue - Gener	Aryvo Limited	50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	03/02/2024	3654993	Revenue - Gener	Amlyn Chauffers Ltd	17603	3593.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	05/01/2024	3648171	Revenue - Gener	Coastal Cars Southampt	49630	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662040	Revenue - Gener	Amlyn Chauffers Ltd	17603	1937.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662042	Revenue - Gener	Amlyn Chauffers Ltd	17603	2737.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3654992	Revenue - Gener	Amlyn Chauffers Ltd	17603	2543.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3654995	Revenue - Gener	Amlyn Chauffers Ltd	17603	2753.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/03/2024	3661208	Revenue - Gener	Aryvo Limited	50128	3420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/03/2024	3662783	Revenue - Gener	Radio Taxis (Southampt	20584	702.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3654996	Revenue - Gener	Amlyn Chauffers Ltd	17603	4223.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656252	Revenue - Gener	Aryvo Limited	50128	1869.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	10/01/2024	3649532	Revenue - Gener	K & K Hire Ltd	14767	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	11/01/2024	3649274	Revenue - Gener	A2B Express Travel	19609	1012.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	11/01/2024	3649574	Revenue - Gener	Amlyn Chauffers Ltd	17603	1332.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	13/03/2024	3663795	Revenue - Gener	Transmobility Ltd	16794	2520.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	13/03/2024	3663900	Revenue - Gener	Radio Taxis (Southampt	20584	720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	14/02/2024	3649729	Revenue - Gener	Amlyn Chauffers Ltd	17603	1302.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	14/03/2024	3664641	Revenue - Gener	Coastal Cars Southampt	49630	1519.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	15/03/2024	3663785	Revenue - Gener	Transmobility Ltd	16794	6600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	17/01/2024	3650995	Revenue - Gener	Aryvo Limited	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	22/02/2024	3658369	Revenue - Gener	Coastal Cars Southampt	49630	1720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	22/02/2024	3658375	Revenue - Gener	Coastal Cars Southampt	49630	2580.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	24/01/2024	3652802	Revenue - Gener	Amlyn Chauffers Ltd	17603	1882.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	28/03/2024	3665819	Revenue - Gener	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	28/03/2024	3665820	Revenue - Gener	Aryvo Limited	50128	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	29/02/2024	3658435	Revenue - Gener	Aryvo Limited	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	29/02/2024	3660858	Revenue - Gener	K & K Hire Ltd	14767	2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	07/02/2024	3656245	Revenue - Gener	Aryvo Limited	50128	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	07/03/2024	3662464	Revenue - Gener	K & K Hire Ltd	14767	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	10/01/2024	3649702	Revenue - Gener	K & K Hire Ltd	14767	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	13/03/2024	3662760	Revenue - Gener	Radio Taxis (Southampt	20584	2584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	13/03/2024	3662762	Revenue - Gener	Radio Taxis (Southampt	20584	1092.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	15/02/2024	3657854	Revenue - Gener	Aryvo Limited	50128	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	16/01/2024	3648358	Revenue - Gener	Radio Taxis (Southampt	20584	544.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	AC0400	Contract Hire	Hire of Transport & Plan	26/01/2024	3653184	Revenue - Gener	Radio Taxis (Southampt	20584	1988.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	06/03/2024	3662354	Revenue - Gener	Amlyn Chauffers Ltd	17603	1384.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	15/03/2024	3663808	Revenue - Gener	Weston Secondary Schc	45328	2760.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	15/03/2024	3663932	Revenue - Gener	Go South Coast Ltd	20697	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	25/01/2024	3653256	Revenue - Gener	Radio Taxis (Southampt	20584	1004.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	30/01/2024	3652929	Revenue - Gener	Weston Secondary Schc	45328	5850.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	02/01/2024	3647176	Revenue - Gener	Aryvo Limited	50128	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	02/01/2024	3647178	Revenue - Gener	Aryvo Limited	50128	1650.00







Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/02/2024	3656506	Revenue - Gener	Expert in Mind	17610	565.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/01/2024	3650593	Revenue - Gener	Medical Expert Witness	16608	1552.32
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/01/2024	3650611	Revenue - Gener	Medical Expert Witness	16608	711.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666625	Revenue - Gener	Colin Morgan	19858	600.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666627	Revenue - Gener	Mrs Fiona McCreath	15874	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666652	Revenue - Gener	Global Voices Ltd	16500	962.70
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2024	3653673	Revenue - Gener	DNA Legal Ltd	20749	744.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	28/03/2024	3666738	Revenue - Gener	Invicta Law Limited	52180	3600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Loc	26/02/2024	3659515	Revenue - Gener	Hampshire County Cour	18625	730.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Purchased Services	27/03/2024	3667123	Revenue - Gener	Children and Families A	31420	-500.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditur	22/02/2024	3658457	Revenue - Gener	DNA Legal Ltd	20749	682.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditur	25/01/2024	3652463	Revenue - Gener	LIDO Property Ltd T/A A	52090	1470.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Preventative Expenditur	26/01/2024	3653329	Revenue - Gener	Mayfair Homecare	18838	5774.48
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodati	18/01/2024	3651195	Revenue - Gener	SAJO SA Managemnt Ltr	33672	6380.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodati	27/02/2024	3659656	Revenue - Gener	SAJO SA Managemnt Ltr	33672	4180.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Service	AC0300	Services	Temporary Accommodati	28/02/2024	3651068	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2880.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239138	Revenue - Gener	U-Drive Limited	14303	646.26
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239143	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239145	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239151	Revenue - Gener	U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239160	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239164	Revenue - Gener	U-Drive Limited	14303	1000.21
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239173	Revenue - Gener	U-Drive Limited	14303	785.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239177	Revenue - Gener	U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239180	Revenue - Gener	Trash UK Ltd	20850	1475.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239197	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242476	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242488	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242490	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242494	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242500	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242501	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242507	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242515	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242518	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242518	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242523	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242523	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242524	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242527	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242530	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242539	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242542	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242549	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242552	Revenue - Gener	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242555	Revenue - Gener	U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251048	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251052	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251057	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251059	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251065	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251066	Revenue - Gener	U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251070	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251075	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251077	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	15/03/2024	17259247	Revenue - Gener	C.P Davidson & Sons Ltd	52805	4040.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	17/01/2024	17243604	Revenue - Gener	Trash UK Ltd	20850	1475.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 15/03/2024		3663787	Revenue - Gener	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 15/03/2024		3663884	Revenue - Gener	Coastal Cars Southampt	49630	962.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 15/03/2024		3663887	Revenue - Gener	Coastal Cars Southampt	49630	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 15/03/2024		3663889	Revenue - Gener	Coastal Cars Southampt	49630	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 15/03/2024		3664639	Revenue - Gener	Coastal Cars Southampt	49630	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 16/01/2024		3648327	Revenue - Gener	Radio Taxis (Southampt	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 16/01/2024		3648330	Revenue - Gener	Radio Taxis (Southampt	20584	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 16/01/2024		3648359	Revenue - Gener	Radio Taxis (Southampt	20584	680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 16/01/2024		3650280	Revenue - Gener	Aryvo Limited	50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 16/02/2024		3657999	Revenue - Gener	Wi Drive LTD	51896	2156.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3648422	Revenue - Gener	Radio Taxis (Southampt	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3648434	Revenue - Gener	Radio Taxis (Southampt	20584	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3648445	Revenue - Gener	Radio Taxis (Southampt	20584	522.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3648447	Revenue - Gener	Radio Taxis (Southampt	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3650957	Revenue - Gener	Aryvo Limited	50128	946.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 17/01/2024		3650966	Revenue - Gener	Aryvo Limited	50128	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 19/03/2024		3663292	Revenue - Gener	Hampshire County Cour	18625	7671.33
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 20/01/2024		3649022	Revenue - Gener	A2B Express Travel	19609	2068.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 20/01/2024		3650962	Revenue - Gener	Aryvo Limited	50128	1500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 21/03/2024		3665534	Revenue - Gener	K & K Hire Ltd	14767	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 21/03/2024		3665536	Revenue - Gener	K & K Hire Ltd	14767	2542.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 21/03/2024		3665538	Revenue - Gener	K & K Hire Ltd	14767	2624.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 21/03/2024		3665557	Revenue - Gener	R and N Hire	28097	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 22/02/2024		3658373	Revenue - Gener	Coastal Cars Southampt	49630	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 25/01/2024		3653248	Revenue - Gener	Radio Taxis (Southampt	20584	936.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 26/01/2024		3653180	Revenue - Gener	Radio Taxis (Southampt	20584	931.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 26/01/2024		3653190	Revenue - Gener	Radio Taxis (Southampt	20584	1575.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 26/01/2024		3653199	Revenue - Gener	Radio Taxis (Southampt	20584	888.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 26/01/2024		3653214	Revenue - Gener	Radio Taxis (Southampt	20584	2232.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 26/01/2024		3653217	Revenue - Gener	Radio Taxis (Southampt	20584	1684.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 28/03/2024		3665996	Revenue - Gener	Radio Taxis (Southampt	20584	1465.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/01/2024		3653610	Revenue - Gener	Aryvo Limited	50128	2380.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3658436	Revenue - Gener	Aryvo Limited	50128	800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3660834	Revenue - Gener	K & K Hire Ltd	14767	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3660852	Revenue - Gener	K & K Hire Ltd	14767	3108.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3660853	Revenue - Gener	K & K Hire Ltd	14767	3318.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3660863	Revenue - Gener	K & K Hire Ltd	14767	2478.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 29/02/2024		3660872	Revenue - Gener	K & K Hire Ltd	14767	3640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 30/03/2024		3665998	Revenue - Gener	Radio Taxis (Southampt	20584	891.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan 31/01/2024		3654080	Revenue - Gener	Aryvo Limited	50128	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Public Transport non sta 10/01/2024		3649547	Revenue - Gener	K & K Hire Ltd	14767	968.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Services	Consultancy - Professor 27/03/2024		3666412	Revenue - Gener	Edge Public Solutions Lt	51811	42937.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health 14/01/2024		3647217	Revenue - Gener	Solent NHS Trust	17298	58703.74
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health 27/02/2024		3659924	Revenue - Gener	Solent NHS Trust	17298	39135.83
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 04/02/2024		3644543	Revenue - Gener	Rose Road Association	21033	10115.18
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 08/02/2024		3654960	Revenue - Gener	Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 14/01/2024		3644731	Revenue - Gener	Rose Road Association	21033	7325.08
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 14/01/2024		3646605	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 15/01/2024		3644726	Revenue - Gener	Rose Road Association	21033	2976.32
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 15/01/2024		3646606	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 15/01/2024		3646681	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 15/01/2024		3647936	Revenue - Gener	No Limits	20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 15/03/2024		3664371	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services 22/02/2024		3658663	Revenue - Gener	Rose Road Association	21033	1830.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses 06/02/2024		3654363	Revenue - Gener	Gary Taylor Associates L	18851	1714.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/02/2024	3654595	Revenue - Gener	Mr Richard Eggleton (Pall	18462	3420.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/02/2024	3656617	Revenue - Gener	Interlingua Ltd.	52089	2208.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/02/2024	3657655	Revenue - Gener	Global Voices Ltd	16500	4312.08
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/02/2024	3657799	Revenue - Gener	Mrs Fiona McCreath	15874	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/02/2024	3658455	Revenue - Gener	DNA Legal Ltd	20749	1444.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666664	Revenue - Gener	John Ward-Prowse (2KB	27743	800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666678	Revenue - Gener	Elizabeth Wentworth	52622	1165.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2024	3653676	Revenue - Gener	Cansford Laboratories L	21354	832.85
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	01/02/2024	3635728	Revenues - Gener	Highpoint Hospitality Se	51136	3126.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Revi	15/02/2024	3654877	Revenue - Gener	Cambridge Education Li	18136	9768.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditur	14/03/2024	3664504	Revenue - Gener	Swan Family Centres Lir	51309	1275.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditur	22/01/2024	3651962	Revenue - Gener	LIDO Property Ltd T/A A	52090	1470.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	26/01/2024	3653328	Revenue - Gener	First For Support	48294	597.66
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodatii	16/01/2024	3642861	Revenue - Gener	R D Willis Properties	51527	3450.00
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239137	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239142	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239144	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239147	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239149	Revenue - Gener	U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239153	Revenue - Gener	U-Drive Limited	14303	674.25
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239155	Revenue - Gener	U-Drive Limited	14303	674.25
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239157	Revenue - Gener	U-Drive Limited	14303	741.53
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239165	Revenue - Gener	U-Drive Limited	14303	1000.21
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239184	Revenue - Gener	U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239198	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239200	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242466	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242479	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242481	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242486	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242493	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242495	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242497	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242508	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242516	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242525	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242533	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242541	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242544	Revenue - Gener	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242547	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251053	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251054	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251055	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251056	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251063	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251067	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251073	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	14/02/2024	17251078	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	15/03/2024	17259246	Revenue - Gener	C.P Davidson & Sons Ltd	52805	4040.00
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	17/01/2024	17243600	Revenue - Gener	Trash UK Ltd	20850	1375.00
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	17/01/2024	17243607	Revenue - Gener	U-Drive Limited	14303	2006.45
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252677	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252682	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252684	Revenue - Gener	Burnt Tree Group Limite	15876	1646.33
City Services - Fleet & Landscapes Ti GCPT	ETA40	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252686	Revenue - Gener	Burnt Tree Group Limite	15876	777.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252705	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252714	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252716	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252720	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252723	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252725	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252728	Revenue - Gener	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	31/01/2024	17245681	Revenue - Gener	U-Drive Limited	14303	8378.17
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Trans	Vehicle Fuel	20/03/2024	3665571	Revenue - Gener	Wessex Petroleum Ltd t	14278	3491.70
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255231	Revenue - Gener	Universa Tyre Co (Dept	17562	500.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255269	Revenue - Gener	Euro Car Parts Limited	17294	570.23
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255320	Revenue - Gener	Stricklands Motor Body	14803	1005.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247012	Revenue - Gener	Rymer Commercial Ltd	18666	1053.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247022	Revenue - Gener	Commercial Componen	21682	1308.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242394	Revenue - Gener	M & S Enterprises	20079	1583.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242435	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	520.05
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242465	Revenue - Gener	Lister Wilder Limited	18343	1003.65
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	13/03/2024	17259001	Revenue - Gener	Stricklands Motor Body	14803	884.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251092	Revenue - Gener	Scania Great Britain Ltd	32105	2318.30
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251108	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	972.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251167	Revenue - Gener	Southampton TPS	18174	895.86
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251334	Revenue - Gener	FULLER TYRES LTD SOU1	52423	6324.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243499	Revenue - Gener	HIAB Ltd	21741	534.83
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243545	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243560	Revenue - Gener	Stricklands Motor Body	14803	859.69
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243583	Revenue - Gener	Dennis Eagle	15755	502.99
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	20/03/2024	17260121	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	768.45
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	20/03/2024	17260163	Revenue - Gener	Dennis Eagle	15755	1161.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252609	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	714.25
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244677	Revenue - Gener	Universal Tyre Co (Dept	17562	618.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244694	Revenue - Gener	Stricklands Motor Body	14803	2264.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244716	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	27/03/2024	17261396	Revenue - Gener	Scania Great Britain Ltd	32105	696.23
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	28/02/2024	17253659	Revenue - Gener	Terberg Matec UK t/a D	14783	929.86
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245705	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	6797.68
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245728	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1568.30
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245730	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	852.62
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245754	Revenue - Gener	Ford Motor Company Lt	19568	637.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Trans	Other Vehicle Running C	06/03/2024	3662345	Revenue - Gener	JCB Finance (Leasing) Lt	19685	985.32
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646973	Revenue - Gener	Schofield Groundworks	16180	1972.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646976	Revenue - Gener	Schofield Groundworks	16180	5984.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3655942	Revenue - Gener	Chichester Trees & Shru	13810	512.35
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3657540	Revenue - Gener	Schofield Groundworks	16180	9813.43
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3654474	Revenue - Gener	Centrewire Ltd	27448	2635.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	22/01/2024	3652073	Revenue - Gener	Tudor (UK) Ltd t/a Tudo	19023	605.06
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	08/01/2024	3646829	Revenue - Gener	Lockhams Recycling Ltd	49847	640.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	27/03/2024	3663108	Revenue - Gener	Lockhams Recycling Ltd	49847	636.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	28/02/2024	3659621	Revenue - Gener	Lockhams Recycling Ltd	49847	654.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/01/2024	3647909	Revenue - Gener	Places for People Leisur	18288	120922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/01/2024	3643487	Revenue - Gener	Active Nation UK Ltd (TF	19910	12857.44
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	22/02/2024	3657346	Revenue - Gener	Live Nation (Music UK Li	15820	123002.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	07/03/2024	3661475	Revenue - Gener	SCRATCH (SOUTHAMPTI	14339	560.83
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/01/2024	3649733	Revenue - Gener	SCRATCH (SOUTHAMPTI	14339	1188.85
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/02/2024	3656450	Revenue - Gener	SCRATCH (SOUTHAMPTI	14339	1884.49
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/01/2024	3651196	Revenue - Gener	City Life Church	15083	2000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	04/01/2024	3647647	Revenue - Gener	SCRATCH (SOUTHAMPT)	14339	22079.30
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	15/02/2024	3657390	Revenue - Gener	SCRATCH (SOUTHAMPT)	14339	6955.02
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	07/02/2024	3653339	Revenue - Gener	TWICS	17746	9495.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	26/01/2024	3652133	Revenue - Gener	Itchen College	19576	81040.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	13/03/2024	3664006	Capital - General	AtkinsRéaliss PPS Limitec	15245	6364.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	27/02/2024	3657996	Capital - General	AtkinsRéaliss PPS Limitec	15245	13214.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractor	13/02/2024	3656957	Capital - General	Traditional Stone Restor	16099	40237.52
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Construction Fees	03/01/2024	3638406	Capital - General	Perfect Circle JV Ltd	14225	18506.88
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	08/02/2024	3655950	Capital - General	Perfect Circle JV Ltd	14225	44888.67
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	13/03/2024	3663993	Capital - General	WT Partnership	33968	10200.00
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractor	27/03/2024	3660922	Capital - General	Forte Trailscapes Ltd	37929	4080.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667476	Revenue - Gener	Bevois Town Communit	21685	1944.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667478	Revenue - Gener	Brambles Community Pi	15334	1117.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667479	Revenue - Gener	Bright Horizons Portswc	14308	1286.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667480	Revenue - Gener	Bright Horizons Family S	21723	1054.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667512	Revenue - Gener	Hopscotch Day Nurserie	35183	1573.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667528	Revenue - Gener	Kanes Hill Pre-School	19577	1137.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667560	Revenue - Gener	Paint Pots Nursery 3 Sw	15364	1856.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667562	Revenue - Gener	Paint Pots Preschool & f	20775	2155.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667565	Revenue - Gener	Paint Pots Pre-School 8	48501	1226.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667568	Revenue - Gener	Pixies Tree Nursery	20583	2079.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667584	Revenue - Gener	Sholing Community Cen	21881	1701.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667588	Revenue - Gener	St Francis Pre School	21069	1884.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667591	Revenue - Gener	Sticky Fingers Pre Schoc	15685	863.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667592	Revenue - Gener	Sticky Fingers Pre-schoc	51545	1027.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667593	Revenue - Gener	Sticky Fingers Pre-schoc	49774	692.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667595	Revenue - Gener	Sunshine Nursery	17673	1384.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667597	Revenue - Gener	Taplins Day Nursery (SG	13806	984.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667599	Revenue - Gener	The Mulberry Bush Nur	20462	2022.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667600	Revenue - Gener	The Shore Pre-school (V	51142	1464.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667614	Revenue - Gener	Woodberry Day Nursery	16853	1188.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667617	Revenue - Gener	Woodsworth Primary Sc	17609	1682.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653798	Revenue - Gener	ABC Childminding	19395	978.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653802	Revenue - Gener	Brambles Community Pi	15334	14397.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653807	Revenue - Gener	Busy Bee Preschool Shir	19195	43518.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653819	Revenue - Gener	SUPPLIER NAME REDAC	15052	1156.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653820	Revenue - Gener	SUPPLIER NAME REDAC	15729	774.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653834	Revenue - Gener	Hopscotch Day Nurserie	35183	19470.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653835	Revenue - Gener	Itchen College Nurserie	16225	24378.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653851	Revenue - Gener	SUPPLIER NAME REDAC	32815	2523.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653852	Revenue - Gener	Ladybirds Pre School (Pr	16337	16923.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653854	Revenue - Gener	T/A Bambino's Best	21188	3370.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653856	Revenue - Gener	Learningland	16197	9492.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653859	Revenue - Gener	SUPPLIER NAME REDAC	16649	727.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653860	Revenue - Gener	SUPPLIER NAME REDAC	19099	1938.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653864	Revenue - Gener	Lordswood Community	21641	23614.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653868	Revenue - Gener	(Seashell Child Care)	21298	2442.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653874	Revenue - Gener	Paint Pots Nursery 3 Sw	15364	20760.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653875	Revenue - Gener	Paint Pots PreSchool & I	21180	13533.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653880	Revenue - Gener	Paint Pots Preschool at I	14515	25771.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653881	Revenue - Gener	(Petras Precious Stars)	20361	1826.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653884	Revenue - Gener	Portswood Primary (HI	16829	18951.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653886	Revenue - Gener	SUPPLIER NAME REDAC	17465	576.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653888	Revenue - Gener	Redbridge PreSchool	21720	16760.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653890	Revenue - Gener	Riverside Pre School CIC	19564	33220.51

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653891	Revenue - Gener	SUPPLIER NAME REDAC	36836	958.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653892	Revenue - Gener	SUPPLIER NAME REDAC	17915	563.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653906	Revenue - Gener	Sticky Fingers Pre-schoc	49774	10605.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653910	Revenue - Gener	Taplins Day Nursery (SG	13806	17212.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653923	Revenue - Gener	SUPPLIER NAME REDAC	19271	647.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653929	Revenue - Gener	Wordsworth Primary Sc	17609	19227.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653930	Revenue - Gener	YMCA Woolston Nurser	21937	41283.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Printing, Stat Educational Supplies, St	20/02/2024	3655451	Revenue - Gener	County Supplies Depart	13787	525.18	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi Payments to External Bc	12/03/2024	3657317	Revenue - Gener	Sparsholt College Hamp	21551	3903.52	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi Payments to External Bc	18/03/2024	3664608	Revenue - Gener	NHS England	50092	9921.61	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/03/2024	3658731	Revenue - Gener	MindSenseAbility	20007	4112.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	08/02/2024	3656357	Revenue - Gener	MindSenseAbility	20007	4392.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024	3656361	Revenue - Gener	MindSenseAbility	20007	5664.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2024	3652137	Revenue - Gener	MindSenseAbility	20007	5746.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/03/2024	3660810	Revenue - Gener	Fairways Community Be	14816	8634.12
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/03/2024	3661169	Revenue - Gener	NXT Skills Ltd	47309	4233.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	07/03/2024	3662087	Revenue - Gener	Fairways Community Be	14816	32258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	07/03/2024	3662089	Revenue - Gener	Fairways Community Be	14816	23932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	09/01/2024	3649040	Revenue - Gener	ISP Central Office	21274	11081.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	09/01/2024	3649108	Revenue - Gener	Cambian Asperger Synd	19901	14934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	12/02/2024	3656447	Revenue - Gener	Fairways Community Be	14816	32258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	14/02/2024	3656802	Revenue - Gener	Great Oaks School	17752	1028038.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	18/01/2024	3651408	Revenue - Gener	Lioncare Ltd	21402	21926.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	21/03/2024	3665594	Revenue - Gener	Yarrow Heights School	46417	26641.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	25/03/2024	3666015	Revenue - Gener	Coxlease School and Cla	49147	25625.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	25/03/2024	3666031	Revenue - Gener	New Forest Care Ltd	15479	32333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	26/02/2024	3659375	Revenue - Gener	East Sussex County Cou	14754	8525.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	26/03/2024	3665595	Revenue - Gener	Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	26/03/2024	3666715	Revenue - Gener	Coxlease School and Cla	49147	26012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	30/01/2024	3652381	Revenue - Gener	Coxlease School and Cla	49147	26415.79
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	01/02/2024	3654273	Revenue - Gener	Ace Children's Occupati	27194	904.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	05/02/2024	3654664	Revenue - Gener	Ace Children's Occupati	27194	633.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	09/01/2024	3649256	Revenue - Gener	Fleet Education Services	20256	3094.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	09/01/2024	3649257	Revenue - Gener	Fleet Education Services	20256	2412.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	13/03/2024	3663818	Revenue - Gener	Daisy Chain Educational	14004	1829.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	19/02/2024	3657095	Revenue - Gener	Daisy Chain Educational	14004	1477.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	21/02/2024	3658377	Revenue - Gener	Daisy Chain Educational	14004	1070.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	22/01/2024	24289	Revenue - Gener	Fleet Education Services	20256	-3094.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/02/2024	3659659	Revenue - Gener	Academy 21 Ltd	52205	976.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/02/2024	3659919	Revenue - Gener	A-Grade Academics	47718	1100.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/03/2024	3663831	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/03/2024	3663832	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	31/01/2024	3653251	Revenue - Gener	Teaching Personnel Ltd	18695	978.72
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative Pr	AC0410	Contract Hire Hire of Transport & Plan	29/02/2024	3653246	Revenue - Gener	Radio Taxis (Southampt	20584	1215.00	
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equip Equipment Purchase	08/02/2024	3656460	Revenue - Gener	Schuchmann LLP	49366	3018.00	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous Project Expenses	26/03/2024	3666511	Revenue - Gener	Hampshire County Cour	16572	17389.00	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma Fire Risk Assessments	21/02/2024	3654280	Revenue - Gener	Tersus Consultancy Limi	45298	5365.00	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma Repairs & Maintenance	12/02/2024	3646152	Revenue - Gener	Kestrel Guards Ltd	17629	1500.00	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma Repairs & Maintenance	17/01/2024	3646469	Revenue - Gener	Alden Sheetmetal Fabri	20097	6267.00	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma Repairs & Maintenance	18/03/2024	3663973	Revenue - Gener	Kestrel Guards Ltd	17629	2074.00	
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan	21/02/2024	17252650	Revenue - Gener	U-Drive Limited	14303	828.94	
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan	21/02/2024	17252651	Revenue - Gener	U-Drive Limited	14303	828.94	
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan	21/02/2024	17252656	Revenue - Gener	U-Drive Limited	14303	704.94	
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan	21/02/2024	17252657	Revenue - Gener	U-Drive Limited	14303	663.15	
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan	21/02/2024	17252659	Revenue - Gener	U-Drive Limited	14303	1069.19	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252663	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252690	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252692	Revenue - Gener	Burnt Tree Group Limite	15876	777.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252694	Revenue - Gener	Burnt Tree Group Limite	15876	815.61
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252698	Revenue - Gener	Burnt Tree Group Limite	15876	777.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252701	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252702	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252706	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252707	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252708	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252711	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252713	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252715	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252721	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252722	Revenue - Gener	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	24/01/2024	17244739	Revenue - Gener	Trash UK Ltd	20850	1375.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	24/01/2024	17244740	Revenue - Gener	Trash UK Ltd	20850	1475.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	31/01/2024	17245685	Revenue - Gener	U-Drive Limited	14303	583.55
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	13/03/2024	3663813	Revenue - Gener	Wessex Petroleum Ltd t	14278	42027.57
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	15/03/2024	3663815	Revenue - Gener	Wessex Petroleum Ltd t	14278	11699.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	30/01/2024	3653567	Revenue - Gener	Wessex Petroleum Ltd t	14278	41431.25
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and S	Corporate Membership:	02/02/2024	3654686	Revenue - Gener	Logistics UK	21619	6186.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255249	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	555.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255254	Revenue - Gener	Truck And Trailer Specia	20629	527.25
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255322	Revenue - Gener	Stricklands Motor Body	14803	2995.32
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17246888	Revenue - Gener	H L Smith (Transmission	52487	2310.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247001	Revenue - Gener	Universal Tyre Co (Dept	17562	985.45
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247016	Revenue - Gener	Dennis Eagle	15755	1324.42
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247025	Revenue - Gener	Exol Lubricants Ltd	16465	627.85
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	08/01/2024	17239133	Revenue - Gener	Stricklands Motor Body	14803	809.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	08/01/2024	17239135	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	2110.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	08/01/2024	17239136	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1592.95
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251113	Revenue - Gener	Andover Fork Truck Sen	18194	1160.64
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243558	Revenue - Gener	Stricklands Motor Body	14803	518.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243561	Revenue - Gener	Stricklands Motor Body	14803	1147.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243562	Revenue - Gener	Auto Electrical Supplies	20626	516.56
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243575	Revenue - Gener	COMMERCIAL VEHICLE I	51353	904.20
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	3658567	Revenue - Gener	H L Smith (Transmission	52487	760.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252553	Revenue - Gener	Universal Tyre Co (Dept	17562	790.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252587	Revenue - Gener	Scania Great Britain Ltd	32105	683.75
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252603	Revenue - Gener	Universal Tyre Co (Dept	17562	560.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252613	Revenue - Gener	Marshall Truck & Van (F	21097	695.14
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244713	Revenue - Gener	Andover Fork Truck Sen	18194	854.96
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	27/03/2024	17261368	Revenue - Gener	Exol Lubricants Ltd	16465	6122.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	28/02/2024	17253697	Revenue - Gener	Dennis Eagle	15755	581.77
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245712	Revenue - Gener	Dennis Eagle	15755	807.79
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245717	Revenue - Gener	Innovative Safety Syster	17361	573.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245727	Revenue - Gener	Commercial Componen	21682	-685.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245753	Revenue - Gener	Universal Tyre Co (Dept	17562	560.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245758	Revenue - Gener	Marshall Truck & Van (F	21097	734.85
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245810	Revenue - Gener	Marshall Truck & Van (F	21097	5881.96
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp	Other Vehicle Running C	06/03/2024	3662343	Revenue - Gener	JCB Finance (Leasing) Lt	19685	801.66
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	08/01/2024	3646957	Revenue - Gener	Hillier Nurseries Ltd	16701	6440.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3654250	Revenue - Gener	Streetmaster (South Wa	21711	667.28
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3657392	Revenue - Gener	Bluebird Graphics Ltd t/	16559	901.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	24/01/2024	3652019	Revenue - Gener	Streetmaster (South Wa	21711	1659.59
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	26/03/2024	3666460	Revenue - Gener	New Forest Fencing & G	19180	559.44
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/01/2024	3644295	Revenue - Gener	Active Nation UK Ltd (TF	19910	13432.45
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/01/2024	3645274	Revenue - Gener	Active Nation UK Ltd (TF	19910	13117.22
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	27/03/2024	3665602	Revenue - Gener	Active Nation UK Ltd (TF	19910	15011.64
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/03/2024	3664609	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	24691.97
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/01/2024	3646826	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	9580.26
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	07/02/2024	3655593	Revenue - Gener	Bfluent School of Englis	16109	30600.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	11/01/2024	3647548	Revenue - Gener	WEA Workers Educator	18274	9450.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	26/01/2024	3651976	Revenue - Gener	South Hampshire Colleg	19581	5400.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and S	Grants & Contributions	29/02/2024	3657167	Revenue - Gener	UNIVERSITY OF SOUTH	49370	5000.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditu	26/03/2024	3666516	Capital - General	Hampshire County Cour	16572	27120.50
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditu	31/01/2024	3654113	Capital - General	Hampshire County Cour	16572	12995.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	25/01/2024	3651462	Capital - General	AtkinsRéalis PPS Limitec	15245	4480.00
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Legal Expenses - Other	13/03/2024	3663630	Capital - General	CMS Cameron McKenn	33519	1680.00
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	28/03/2024	3667196	Capital - General	Perfect Circle JV Ltd	14225	19699.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/01/2024	3652341	Revenue - Gener	University of Southampl	21871	1588.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667475	Revenue - Gener	Barnowls Shirley Ltd	14063	776.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667477	Revenue - Gener	Bitterne Community Pre	21715	1707.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667483	Revenue - Gener	Busy Bee Preschool Shir	19195	4176.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667499	Revenue - Gener	Earlystarts Childcare	19475	920.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667513	Revenue - Gener	Itchen College Nursery	16225	2074.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667537	Revenue - Gener	Learninland	16197	981.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667545	Revenue - Gener	Little Berries Pre-School	28066	552.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667558	Revenue - Gener	Paint Pots Nursery 1 Wa	16703	1268.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667561	Revenue - Gener	Paint Pots PreSchool & I	21180	805.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667575	Revenue - Gener	Redroofs Day Nursery	17626	1589.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667581	Revenue - Gener	Seedlings Montessori At	21833	686.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667602	Revenue - Gener	Tickleford Preschool Lir	18426	2254.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667609	Revenue - Gener	Trust Taplins Day Nurse	20704	1498.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653804	Revenue - Gener	Bright Horizons Family S	21723	12855.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653812	Revenue - Gener	SUPPLIER NAME REDAC	28028	1212.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653825	Revenue - Gener	SUPPLIER NAME REDAC	46423	617.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653826	Revenue - Gener	Foundry Lane Preschool	51602	12912.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653827	Revenue - Gener	Freemantle C of E Comr	18312	15790.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653842	Revenue - Gener	SUPPLIER NAME REDAC	48188	576.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653845	Revenue - Gener	SUPPLIER NAME REDAC	19302	620.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653850	Revenue - Gener	SUPPLIER NAME REDAC	19773	1851.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653853	Revenue - Gener	Ladybirds Preschool Par	16719	16446.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653855	Revenue - Gener	SUPPLIER NAME REDAC	45209	613.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653858	Revenue - Gener	SUPPLIER NAME REDAC	20356	1247.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653865	Revenue - Gener	Mansbridge Community	16218	13834.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653867	Revenue - Gener	SUPPLIER NAME REDAC	16677	891.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653876	Revenue - Gener	Paint Pots Preschool & I	20775	23666.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653879	Revenue - Gener	Paint Pots Pre-School 8	48501	16447.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653889	Revenue - Gener	Redroofs Day Nursery	17626	29102.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653893	Revenue - Gener	SUPPLIER NAME REDAC	19259	1094.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653896	Revenue - Gener	Shirley Preschool Ltd	41362	10386.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653897	Revenue - Gener	Sholing Community Cen	21881	12062.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653898	Revenue - Gener	Shore Pre-School	21585	21384.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653900	Revenue - Gener	St Christophers Playgrou	21656	12316.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653905	Revenue - Gener	Sticky Fingers Pre-schoc	51545	9277.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653908	Revenue - Gener	Sunshine Nursery	17673	14474.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653912	Revenue - Gener	The Mulberry Bush Nurs	20462	28713.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653913	Revenue - Gener	The Shore Pre-school (V	51142	15674.46

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653916	Revenue - Gener	SUPPLIER NAME REDAC	49234	1061.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653917	Revenue - Gener	Tiny Toes Day Nursery	15049	45803.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653918	Revenue - Gener	SUPPLIER NAME REDAC	20221	1292.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653920	Revenue - Gener	SUPPLIER NAME REDAC	21318	1527.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653922	Revenue - Gener	University of Southamp	21871	22010.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653927	Revenue - Gener	Woodberry Day Nursery	21074	19580.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2024	3654429	Revenue - Gener	Paint Pots Preschool & I	20775	682.92
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Tools, Equipr	Children's Stock	18/03/2024	3663955	Revenue - Gener	GL Education Group Ltd	20174	569.10
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview &	Staff Training	02/01/2024	3646310	Revenue - Gener	Jarvis Training Managen	28391	2250.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bc	10/01/2024	3649321	Revenue - Gener	Barton Peveril College	21557	3105.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bc	15/02/2024	3651968	Revenue - Gener	South Hampshire Colleg	19190	23177.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/02/2024	3656356	Revenue - Gener	MindSenseAbility	20007	8082.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2024	3652115	Revenue - Gener	MindSenseAbility	20007	3635.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Disability Looked	15/02/2024	3657077	Revenue - Gener	Acerta24 Ltd	50057	570.08
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/01/2024	3647160	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/02/2024	3652382	Revenue - Gener	Coxlease School and Cla	49147	26012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/03/2024	3660975	Revenue - Gener	Great Oaks School	17752	13266.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	04/03/2024	3660976	Revenue - Gener	Great Oaks School	17752	50000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	07/02/2024	3655915	Revenue - Gener	Carmarthenshire Count	30375	28270.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	07/03/2024	3662088	Revenue - Gener	Fairways Community Be	14816	23932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	08/01/2024	3646382	Revenue - Gener	Fairways Community Be	14816	5367.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	10/02/2024	3656090	Revenue - Gener	Broadview (Aspris Child	20049	-44335.28
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	11/01/2024	3649945	Revenue - Gener	Youth Options	20077	1190.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	19/01/2024	3651472	Revenue - Gener	Coxlease School and Cla	49147	26385.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	19/01/2024	3651529	Revenue - Gener	Yarrow Heights School	46417	24592.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	26/02/2024	3658650	Revenue - Gener	Lioncare Ltd	21402	21926.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	27/02/2024	3659357	Revenue - Gener	Landsker Child Care	51432	21972.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	27/03/2024	3665596	Revenue - Gener	Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	28/02/2024	3660288	Revenue - Gener	QE2 Activity Centre	20110	3500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	30/01/2024	3652389	Revenue - Gener	Broadview (Aspris Child	20049	63564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	30/01/2024	3652562	Revenue - Gener	Fairways Community Be	14816	3342.24
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3646380	Revenue - Gener	Fairways Community Be	14816	860.88
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3646381	Revenue - Gener	Fairways Community Be	14816	3278.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3654202	Revenue - Gener	Treloar Trust (incorpora	13925	55157.42
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Loc	16/01/2024	3648995	Revenue - Gener	The Romsey School	15892	20781.90
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	02/02/2024	3654663	Revenue - Gener	Ace Children's Occupati	27194	801.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	04/03/2024	3660812	Revenue - Gener	Ace Children's Occupati	27194	618.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	04/03/2024	3661479	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	07/03/2024	3662941	Revenue - Gener	Daisy Chain Educational	14004	1405.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	12/03/2024	3663244	Revenue - Gener	Teaching Personnel Ltd	18695	978.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	13/03/2024	3663830	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	18/03/2024	3664916	Revenue - Gener	A-Grade Academics	47718	800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	22/01/2024	24290	Revenue - Gener	Fleet Education Services	20256	-2412.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	22/02/2024	24325	Revenue - Gener	Teaching Personnel Ltd	18695	-1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	25/03/2024	3666397	Revenue - Gener	Teaching Personnel Ltd	18695	863.52
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	27/02/2024	3659112	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative Pr	AC0410	Contract Hire	Hire of Transport & Plan	21/02/2024	3658371	Revenue - Gener	Coastal Cars Southampt	49630	5040.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous	Project Expenses	08/02/2024	3656458	Revenue - Gener	JPS Scaffolding Ltd	20707	3100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous	Project Expenses	20/03/2024	3665686	Revenue - Gener	JPS Scaffolding Ltd	20707	3240.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	02/02/2024	3644249	Revenue - Gener	Reds Builders Limited	21186	8825.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3623853	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3636663	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3647221	Revenue - Gener	Kestrel Guards Ltd	17629	3491.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3647933	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3653994	Revenue - Gener	Metro Rod Ltd	16262	982.50



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	27/03/2024	3634338	Revenue - Gener	Kestrel Guards Ltd	17629	4383.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	13/02/2024	3647553	Revenue - Gener	Novar Systems Ltd (Hon	15741	14480.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	14/03/2024	3657850	Revenue - Gener	Scroll Gates	17705	4914.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	19/01/2024	3635913	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	1153.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	20/02/2024	3654655	Revenue - Gener	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	20/02/2024	3654824	Revenue - Gener	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	21/02/2024	3653446	Revenue - Gener	Kestrel Guards Ltd	17629	1142.65
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	21/02/2024	3653447	Revenue - Gener	Kestrel Guards Ltd	17629	895.90
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	21/02/2024	3653448	Revenue - Gener	Kestrel Guards Ltd	17629	979.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	27/03/2024	3658382	Revenue - Gener	Novar Systems Ltd (Hon	15741	1067.56
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Ma	Repairs & Maintenance	26/03/2024	3643666	Revenue - Gener	Facultative Technolog	21029	52659.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	19/01/2024	3635322	Revenue - Gener	Facultative Technolog	21029	3651.86
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	29/02/2024	3660291	Revenue - Gener	Savills UK Ltd	50049	9500.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program	AT0245	Agency Staff	External Agency Staff	21/02/2024	3658546	Revenue - Gener	Comensura	37398	165426.46
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Repair & Ma	Repairs & Maintenance	30/01/2024	3653072	Revenue - Gener	Liftec Express Ltd	52314	1917.43
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and En	AG0120	Water Serv	Water Services	16/02/2024	3657021	Revenue - Gener	Anglian Water Business	49712	36814.27
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	07/03/2024	3662050	Revenue - Gener	Total Support Services L	18563	1057.80
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	12/01/2024	3638890	Revenue - Gener	Total Support Services L	18563	33349.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	18/01/2024	3625207	Revenue - Gener	Total Support Services L	18563	35081.90
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	18/01/2024	3633103	Revenue - Gener	Total Support Services L	18563	33349.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	29/02/2024	3661098	Revenue - Gener	Total Support Services L	18563	-29744.16
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	20/03/2024	3665431	Revenue - Gener	Oakpark Security System	27329	3476.28
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	25/03/2024	3665620	Revenue - Gener	Oakpark Security System	27329	3667.77
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	28/03/2024	3665621	Revenue - Gener	Oakpark Security System	27329	7468.11
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipr	Capital - Vehicles & Equ	05/03/2024	3659626	Revenue - Gener	CJS Portsmouth Ltd	16203	550.20
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	21/03/2024	3665724	Revenue - Gener	Betteridge & Milsom Ltc	49289	11500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	18/01/2024	3650410	Revenue - Gener	Bloom Procurement Ser	33352	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charge	13/02/2024	3646086	Revenue - Gener	Paytone Ltd	16708	57748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charge	13/02/2024	3646087	Revenue - Gener	Paytone Ltd	16708	12766.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	12/03/2024	3661673	Revenue - Gener	Savills UK Ltd (Rent & In	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	12/03/2024	3661674	Revenue - Gener	Savills UK Ltd (Service Cl	50048	1834.72
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	20/03/2024	3665433	Revenue - Gener	Oakpark Security System	27329	8293.50
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipr	Equipment Hire & Leas	19/03/2024	3663065	Revenue - Gener	PHS Group PLC	15726	1774.46
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professior	06/02/2024	3654998	Revenue - Gener	Vail Williams LLP	32699	2000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professior	30/01/2024	3652910	Revenue - Gener	Lambert Smith Hampton	42258	7380.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	24/01/2024	3652890	Revenue - Gener	Comensura	37398	143978.73
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	07/01/2024	3648344	Revenue - Gener	E.ON UK Infrastructure !	21849	824.24
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	09/01/2024	3648828	Revenue - Gener	Woolston Community A	17220	873.61
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	22/02/2024	3658934	Revenue - Gener	Southampton Geotherr	15259	9637.99
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/03/2024	3657659	Revenue - Gener	South Hampshire Colleg	19581	5970.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/01/2024	3647549	Revenue - Gener	WEA Workers Education	18274	2065.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/02/2024	3657176	Revenue - Gener	We can Train Ltd (Pitma	18896	4093.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Employment Support	AG0210	Services	Purchased Services	26/02/2024	3658393	Revenue - Gener	Itchen College	19576	5221.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Other Capital Expenditu	26/03/2024	3666513	Capital - General	Hampshire County Cour	16572	4000.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Other Capital Expenditu	31/01/2024	3654418	Capital - General	Hampshire County Cour	16572	1078.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Reconfiguration of Compass School Gre	CC0056	Capital	Other Capital Expenditu	08/02/2024	3655883	Capital - General	Hampshire County Cour	16572	2450.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Construction Fees	19/01/2024	3650174	Capital - General	Perfect Circle JV Ltd	14225	3024.03
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	11/01/2024	3647651	Capital - General	Mace Limited	50038	3656.49
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	12/01/2024	3647653	Capital - General	Mace Limited	50038	6325.76
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	18/01/2024	3647652	Capital - General	Mace Limited	50038	3656.49
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu	31/01/2024	3650173	Capital - General	Perfect Circle JV Ltd	14225	35192.46
Education & Childrens Social Care C	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditu	06/03/2024	3661173	Capital - General	Hightown Primary Scho	15392	10314.56
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditu	21/02/2024	3657469	Capital - General	Perfect Circle JV Ltd	14225	2737.65
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	EOPR3	St Denys	CC0014	Capital	Other Capital Expenditu	31/01/2024	3653316	Capital - General	New Forest Fencing & G	19180	895.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditu	21/03/2024	3665195	Capital - General	Hampshire County Cour	16572	1366.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	08/03/2024	3662905	Revenue - Gener	Diguru Limited	52108	1100.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Consultancy - Professor	08/02/2024	3654247	Revenue - Gener	EB Charging Ltd	19829	28392.51
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	11/03/2024	3660807	Revenue - Gener	Pestkill Ltd	20577	1219.04
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	17/01/2024	3650729	Revenue - Gener	Pestkill Ltd	20577	955.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	28/02/2024	3660425	Revenue - Gener	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipr Materials	Tools, Equipr Materials	16/01/2024	3650404	Revenue - Gener	Conceit Corporate Ltd	20303	1294.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipr Materials	Tools, Equipr Materials	28/02/2024	3660372	Revenue - Gener	Redlynch Leisure Installi	18589	2150.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transp	Other Vehicle Running C	08/01/2024	3648717	Revenue - Gener	Hunt Forest Group	16252	1330.21
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	06/02/2024	3653090	Revenue - Gener	Carters of Swanwick Ltd	20055	6600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr Equipment Purchase	Tools, Equipr Equipment Purchase	14/03/2024	3664293	Revenue - Gener	Hunt Forest Group	16252	980.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	05/02/2024	3653146	Revenue - Gener	N A Brown Limited	21820	1329.81
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3642660	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3642662	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3642663	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3648201	Revenue - Gener	Scarab Sweepers Limite	21779	1740.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	12/02/2024	3655588	Revenue - Gener	Aebi Schmidt UK Ltd	13824	640.32
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	19/02/2024	3655474	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Other LA's	Amenity Waste	10/01/2024	3649037	Revenue - Gener	Biffa Waste Services Lir	21093	1227.48
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665611	Revenue - Gener	Oakpark Security System	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665613	Revenue - Gener	Oakpark Security System	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665614	Revenue - Gener	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipr Materials	Tools, Equipr Materials	25/01/2024	3650497	Revenue - Gener	Hunt Forest Group	16252	1273.99
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipr Equipment Repairs & M	Tools, Equipr Equipment Repairs & M	15/02/2024	3657058	Revenue - Gener	Hi-Bar Cleaners Ltd	21832	896.37
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	13/02/2024	3655830	Revenue - Gener	Core Highways (Project	49303	659.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/03/2024	3665619	Revenue - Gener	Oakpark Security System	27329	7267.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipr Equipment Hire & Leasii	Tools, Equipr Equipment Hire & Leasii	12/01/2024	3645952	Revenue - Gener	Tower Leasing Ltd	37811	1347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni Uniforms, Clothing & Pr	Clothing, Uni Uniforms, Clothing & Pr	28/02/2024	3658593	Revenue - Gener	Oursoles Limited	19067	1020.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni Uniforms, Clothing & Pr	Clothing, Uni Uniforms, Clothing & Pr	28/02/2024	3658762	Revenue - Gener	SMI INT Group Ltd	18367	1257.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	04/01/2024	3639409	Revenue - Gener	TJ Waste & Recycling Lir	13939	6221.84
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	04/01/2024	3640039	Revenue - Gener	TJ Waste & Recycling Lir	13939	6522.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	05/01/2024	3643236	Revenue - Gener	TJ Waste & Recycling Lir	13939	6982.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	05/01/2024	3643513	Revenue - Gener	TJ Waste & Recycling Lir	13939	8604.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	05/01/2024	3646959	Revenue - Gener	TJ Waste & Recycling Lir	13939	6671.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	05/03/2024	3660418	Revenue - Gener	TJ Waste & Recycling Lir	13939	6723.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	05/03/2024	3660678	Revenue - Gener	TJ Waste & Recycling Lir	13939	9803.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	12/03/2024	3663299	Revenue - Gener	TJ Waste & Recycling Lir	13939	4005.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	13/02/2024	3652025	Revenue - Gener	TJ Waste & Recycling Lir	13939	5514.93
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	13/02/2024	3654471	Revenue - Gener	TJ Waste & Recycling Lir	13939	8939.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	15/01/2024	3648517	Revenue - Gener	TJ Waste & Recycling Lir	13939	4468.13
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	19/03/2024	3664010	Revenue - Gener	TJ Waste & Recycling Lir	13939	8080.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	23/02/2024	3657150	Revenue - Gener	TJ Waste & Recycling Lir	13939	7835.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	23/02/2024	3657388	Revenue - Gener	TJ Waste & Recycling Lir	13939	6866.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs	Cleaning & D Tipping Costs	31/01/2024	3649120	Revenue - Gener	TJ Waste & Recycling Lir	13939	5720.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipr Equipment Repairs & M	Tools, Equipr Equipment Repairs & M	23/02/2024	3659510	Revenue - Gener	UK Container Maintenan	28035	7935.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Locc	09/02/2024	3655392	Revenue - Gener	Hampshire County Cour	18625	247959.15
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipr Equipment Repairs & M	Tools, Equipr Equipment Repairs & M	26/03/2024	3665685	Revenue - Gener	UK Container Maintenan	28035	10854.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	31/01/2024	3653975	Revenue - Gener	Veolia Environmental Se	18139	5402.22
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	10/01/2024	3649529	Revenue - Gener	Regeneration Services L	17197	1142.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	22/01/2024	3651731	Revenue - Gener	Regeneration Services L	17197	2570.80
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transp	Vehicle Fuel	08/03/2024	3662094	Revenue - Gener	Allstar Business Solutior	15086	4947.46
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Mai	Grounds Maintenance	16/01/2024	3650739	Revenue - Gener	Schofield Groundworks	16180	6929.45
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/02/2024	3655878	Revenue - Gener	Vivedia Ltd t/a Obitus	29122	2723.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/03/2024	3662577	Revenue - Gener	Vivedia Ltd t/a Obitus	29122	2220.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	10/01/2024	3649692	Revenue - Gener	Vivedia Ltd t/a Obitus	29122	2694.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneous	Project Expenses	29/02/2024	3659880	Revenue - Gener	Volker Laser Ltd	19435	9044.95

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneous	Project Expenses	29/02/2024	3659881	Revenue - Gener	Volker Laser Ltd	19435	29283.91
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/02/2024	3659911	Revenue - Gener	Uni Hospital Southampt	18221	61788.17
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Stat Stationery		18/01/2024	3642845	Revenue - Gener	Lyreco UK Ltd	13788	1063.04
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Stat Stationery		22/02/2024	3655440	Revenue - Gener	Lyreco UK Ltd	13788	658.56
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	AO0030	Services	Purchased Services	31/01/2024	3653306	Revenue - Gener	EcoOnline Info Exchange	17754	1600.32
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	AO0030	Tools, Equipr	Health & Safety Equipm	31/01/2024	3653308	Revenue - Gener	EcoOnline Info Exchange	17754	1707.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	16/01/2024	3648538	Revenue - Gener	Balfour Beatty Living Plz	20306	215723.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Purchased Services	04/03/2024	3659023	Revenue - Gener	Enerveo Limited (Forme	20093	3858.92
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	08/02/2024	3655853	Revenue - Gener	Pedal Power Training Lt	33258	14826.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	04/01/2024	3644723	Revenue - Gener	Xelabus Ltd	15826	5704.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	19/03/2024	3664278	Revenue - Gener	First Hampshire & Dorset	15332	6385.38
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	25/03/2024	3653338	Revenue - Gener	First Hampshire & Dorset	15332	6874.58
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	29/01/2024	3653337	Revenue - Gener	First Hampshire & Dorset	15332	7534.37
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	29/02/2024	3659943	Revenue - Gener	Go South Coast Ltd	20697	252875.57
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	18/03/2024	3662204	Revenue - Gener	Allstar Business Solution	15086	569.06
Environment & Transport	ENVTRAN	Transportation	EN31	LTP Capability Fund	AG0192	Services	Purchased Services	07/03/2024	3662754	Revenue - Gener	Trics Consortium Ltd	14624	3145.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	01/03/2024	3661004	Revenue - Gener	Sustrans Ltd	15513	10385.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	11/03/2024	3662752	Revenue - Gener	Sustrans Ltd	15513	11854.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	22/01/2024	3650494	Revenue - Gener	Love to Ride Ltd	20985	8592.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	25/01/2024	3652016	Revenue - Gener	University Of Southamp	16259	1188.35
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transp	Public Transport Staff	01/02/2024	3654298	Revenue - Gener	First MTR South Wester	17195	2112.60
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	06/01/2024	3655818	Revenue - Gener	Unicar	39798	6226.96
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648107	Revenue - Gener	Seashell Trust	45132	-1740.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648117	Revenue - Gener	PHS Group PLC	15726	-572.60
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648134	Revenue - Gener	Capita Business Services	18230	-590.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	08/02/2024	3656517	Revenue - Gener	Banya Family Placemen	19791	-529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	24/01/2024	3652848	Revenue - Gener	Superdrug Pharmacy	18808	-707.66
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	28/03/2024	3667671	Revenue - Gener	New Haven (Waterloovi	48980	-19707.14
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	10/01/2024	3648348	Revenue - Gener	Royal Mail Group Ltd	17153	857.82
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	10/01/2024	3649368	Revenue - Gener	Royal Mail Group Ltd	17153	2075.20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	14/02/2024	3652736	Revenue - Gener	Royal Mail Group Ltd	17153	1943.97
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	20/02/2024	3657885	Revenue - Gener	Royal Mail Group Ltd	17153	1765.23
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	27/02/2024	3658893	Revenue - Gener	Royal Mail Group Ltd	17153	2062.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stat	Stationery	04/01/2024	3647889	Revenue - Gener	Lyreco UK Ltd	13788	547.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transp	Public Transport Staff	18/01/2024	3650397	Revenue - Gener	Arnold Clark Finance Ltc	17086	3573.76
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transp	Public Transport Staff	28/03/2024	3666463	Revenue - Gener	Arnold Clark Finance Ltc	17086	517.37
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	29/02/2024	3661100	Revenue - Gener	LG Futures	19775	14290.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	14/02/2024	3657178	Revenue - Gener	Jade Security Services Lt	15714	1436.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communicat	Computing - Software &	19/02/2024	3656464	Revenue - Gener	BTCH UK Limited	48279	1000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3630314	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3648483	Revenue - Gener	Kestrel Guards Ltd	17629	4309.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3651228	Revenue - Gener	Kestrel Guards Ltd	17629	20815.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	27/03/2024	3657472	Revenue - Gener	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	28/03/2024	3666932	Revenue - Gener	Baronmead Internation:	14404	5385.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractor	18/03/2024	3659629	Revenue - Gener	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	13/02/2024	3654244	Revenue - Gener	Commercial Lighting Sys	16436	840.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	16/01/2024	3645488	Revenue - Gener	CSS Total Security Ltd (	19175	1306.18
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	21/02/2024	3654461	Revenue - Gener	Kestrel Guards Ltd	17629	1526.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	28/03/2024	3656849	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	880.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	25/03/2024	3661155	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	5499.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	26/03/2024	3659138	Revenue - Gener	Wessex Fire & Security I	20601	910.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	27/03/2024	3658381	Revenue - Gener	Novar Systems Ltd (Hon	15741	2154.17
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	19/01/2024	3646968	Revenue - Gener	Baronmead Internation:	14404	1050.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program	AT0245	Agency Staff	External Agency Staff	20/03/2024	3665867	Revenue - Gener	Comensura	37398	163353.92
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	14/03/2024	3662664	Revenue - Gener	Stantec UK Ltd	52319	4950.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	04/01/2024	3647893	Revenue - Gener	Total Support Services L	18563	664.70
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	29/02/2024	3661099	Revenue - Gener	Total Support Services L	18563	-33349.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	28/03/2024	3665628	Revenue - Gener	Oakpark Security System	27329	6996.75
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipr	Capital - Vehicles & Equ	07/03/2024	3657085	Revenue - Gener	CJS Portsmouth Ltd	16203	1009.60
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipr	Capital - Vehicles & Equ	22/01/2024	3651141	Revenue - Gener	CJS Portsmouth Ltd	16203	888.81
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	05/01/2024	3643667	Revenue - Gener	Finefield Consulting Ltd	45858	6175.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	13/02/2024	3642254	Revenue - Gener	Savills UK Ltd (Rent & In	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Ma	Term/Serviceing Contract	10/01/2024	3646966	Revenue - Gener	Select Pumps Ltd T/A Ai	19782	530.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	09/02/2024	3650019	Revenue - Gener	Southampton Geotherr	15259	7307.68
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	26/03/2024	3665839	Revenue - Gener	Southampton Geotherr	15259	5290.13
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	29/02/2024	3658931	Revenue - Gener	Southampton Geotherr	15259	6522.28
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer an	Service Charges	11/03/2024	3657657	Revenue - Gener	Harborne Holding Ltd T/	52707	18324.14
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Communicat	Computing - Software &	28/03/2024	3666426	Revenue - Gener	KEL Computing Ltd	18985	4605.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Repair & Ma	Asbestos Removal and	05/03/2024	3661149	Revenue - Gener	A.B.P. ASSOCIATES LIM'	49752	619.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Direct Transp	Vehicle Fuel	26/02/2024	3657466	Revenue - Gener	Wessex Petroleum Ltd t	14278	1173.70
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/02/2024	3656716	Revenue - Gener	Woolston Community A	17220	724.85
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/01/2024	3650090	Revenue - Gener	Southampton Geotherr	15259	41500.04
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/01/2024	3650022	Revenue - Gener	Southampton Geotherr	15259	3985.37
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/03/2024	3665840	Revenue - Gener	Southampton Geotherr	15259	7031.60
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	22/02/2024	3658933	Revenue - Gener	Southampton Geotherr	15259	39638.71
Economic Development	ECODEV	Skills	ED53	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	18/01/2024	3650843	Revenue - Gener	Chilworth Manor Ltd	21705	2160.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	05/03/2024	3658691	Revenue - Gener	SUPPLIER NAME REDAC	20815	500.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	05/03/2024	3661160	Revenue - Gener	Itchen College	19576	27111.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	07/02/2024	3653150	Revenue - Gener	CLEAR (City Life Church	16872	672.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/01/2024	3649115	Revenue - Gener	SoCo Music Project	15386	2100.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	12/01/2024	3645988	Revenue - Gener	We can Train Ltd (Pitma	18896	4084.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/03/2024	3662092	Revenue - Gener	SoCo Music Project	15386	18060.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/03/2024	3665206	Revenue - Gener	We can Train Ltd (Pitma	18896	2267.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditu	31/01/2024	3652118	Capital - General	Croma Locksmiths & Sei	18887	683.40
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	05/02/2024	3654467	Capital - General	Mace Limited	50038	25503.35
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu	11/01/2024	3647649	Capital - General	AtkinsRéaliss PPS Limitec	15245	7000.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu	27/03/2024	3666003	Capital - General	Perfect Circle JV Ltd	14225	21785.80
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractor	28/03/2024	3667633	Capital - General	The McAvoy Group Limi	18285	112266.24
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Cap	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditu	31/01/2024	3652028	Capital - General	Perfect Circle JV Ltd	14225	4106.48
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Profession	31/01/2024	3652029	Capital - General	Perfect Circle JV Ltd	14225	3358.05
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditu	25/01/2024	3652901	Capital - General	Perfect Circle JV Ltd	14225	4495.08
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditu	31/01/2024	3652027	Capital - General	Perfect Circle JV Ltd	14225	1056.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditu	07/03/2024	3662316	Capital - General	Hamwic Education Trust	16461	248364.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Profession	04/01/2024	3646731	Capital - General	Perfect Circle JV Ltd	14225	4211.20
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Profession	19/03/2024	3663054	Capital - General	AtkinsRéaliss PPS Limitec	15245	5000.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	19/01/2024	3651954	Revenue - Gener	Steel City Marketing Ltd	51707	3350.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	22/01/2024	3651964	Revenue - Gener	CAG Consultants	51975	14333.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Rents	Building Rents	11/01/2024	3649405	Revenue - Gener	The Crown Estate	13800	1367.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	08/02/2024	3655841	Revenue - Gener	Keep Britain Tidy	15756	3996.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	19/02/2024	3657174	Revenue - Gener	Pestkill Ltd	20577	1227.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	19/03/2024	3657172	Revenue - Gener	Pestkill Ltd	20577	957.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	23/01/2024	3652058	Revenue - Gener	Pestkill Ltd	20577	1032.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	28/02/2024	3660424	Revenue - Gener	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipr	Equipment Purchase	08/01/2024	3648178	Revenue - Gener	TJ Waste & Recycling Lir	13939	849.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipr	Materials	15/03/2024	3663829	Revenue - Gener	Talurit (UK) Limited	32904	1438.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipr	Equipment Repairs & M	14/02/2024	3656807	Revenue - Gener	Fleet (Line Markers) Ltd	13853	2340.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipr	Equipment Repairs & M	27/02/2024	3658368	Revenue - Gener	GF Engineering (Romsey	31816	954.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipr	Materials - Work Orders	29/02/2024	3659288	Revenue - Gener	M & S Enterprises	20079	645.36
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Tools, Equipr	Equipment Repairs & M	13/02/2024	3656795	Revenue - Gener	Cutting Edge Arb Ltd	16681	513.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Clothing, Uni	Uniforms, Clothing & Pr	25/01/2024	3651456	Revenue - Gener	Tudor (UK) Ltd t/a Tудо	19023	705.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Advertising & Publicity -	28/03/2024	3667194	Revenue - Gener	CAN Digital Solutions Lir	20890	2500.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	12/02/2024	3655875	Revenue - Gener	STRI Limited	51729	4625.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Equipment Purchase	14/03/2024	3664292	Revenue - Gener	Hunt Forest Group	16252	980.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Equipment Repairs & M	11/03/2024	3659884	Revenue - Gener	Hunt Forest Group	16252	745.56
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Furniture	21/02/2024	3658764	Revenue - Gener	Tudor (UK) Ltd t/a Tудо	19023	3578.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Purchases for Sale/Hire	10/01/2024	3648819	Revenue - Gener	Foremost Golf Ltd	41391	2774.47
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	06/03/2024	3661828	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	06/03/2024	3661829	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	06/03/2024	3661830	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3642661	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3643358	Revenue - Gener	N A Brown Limited	21820	2146.74
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3649497	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3649500	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	06/02/2024	3650306	Revenue - Gener	Oakpark Security System	27329	712.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665612	Revenue - Gener	Oakpark Security System	27329	604.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipr	Materials	25/01/2024	3651237	Revenue - Gener	Graffiti Removal Ltd	18716	997.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uni	Uniforms, Clothing & Pr	01/02/2024	3652782	Revenue - Gener	Tudor (UK) Ltd t/a Tудо	19023	927.30
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Ma	Repairs & Maintenance	01/02/2024	3635966	Revenue - Gener	Rhino Security Ltd	16422	1359.70
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Ma	Repairs & Maintenance	11/03/2024	3661174	Revenue - Gener	Rhino Security Ltd	16422	542.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Ma	Repairs & Maintenance	21/02/2024	3658361	Revenue - Gener	Rhino Security Ltd	16422	717.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Ma	Repairs & Maintenance	25/01/2024	3652462	Revenue - Gener	Knowler & Son Limited	14401	1260.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipr	Materials - Work Orders	10/01/2024	3635951	Revenue - Gener	Downs View Nurseries L	19272	635.12
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipr	Equipment Repairs & M	19/03/2024	3664617	Revenue - Gener	GF Engineering (Romsey	31816	990.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Natural Environment	AT0445	Interview &	Staff Training	01/02/2024	3643058	Revenue - Gener	Branch Training	51959	505.85
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	11/01/2024	3649328	Revenue - Gener	Core Highways (Project	49303	623.32
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Tools, Equipr	Materials	16/01/2024	3650719	Revenue - Gener	Redwood Global Limitec	19416	500.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	08/02/2024	3654796	Revenue - Gener	SMI INT Group Ltd	18367	989.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	21/03/2024	3663918	Revenue - Gener	SMI INT Group Ltd	18367	1029.07
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	21/03/2024	3664647	Revenue - Gener	SMI INT Group Ltd	18367	965.17
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	25/01/2024	3652092	Revenue - Gener	Lapwing UK Limited	15484	728.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	28/02/2024	3658712	Revenue - Gener	SMI INT Group Ltd	18367	850.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	26/03/2024	3665805	Revenue - Gener	Wesley Potterton	15719	825.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	04/01/2024	3640519	Revenue - Gener	TJ Waste & Recycling Lir	13939	6034.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	04/01/2024	3640609	Revenue - Gener	TJ Waste & Recycling Lir	13939	6386.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3643229	Revenue - Gener	TJ Waste & Recycling Lir	13939	6406.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3646464	Revenue - Gener	TJ Waste & Recycling Lir	13939	7056.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3647082	Revenue - Gener	TJ Waste & Recycling Lir	13939	5751.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/01/2024	3648176	Revenue - Gener	TJ Waste & Recycling Lir	13939	5107.24
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/03/2024	3662959	Revenue - Gener	TJ Waste & Recycling Lir	13939	7319.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3652829	Revenue - Gener	TJ Waste & Recycling Lir	13939	9664.14
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3653134	Revenue - Gener	TJ Waste & Recycling Lir	13939	5655.04
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3654827	Revenue - Gener	TJ Waste & Recycling Lir	13939	6990.39
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3655485	Revenue - Gener	TJ Waste & Recycling Lir	13939	6369.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3655859	Revenue - Gener	TJ Waste & Recycling Lir	13939	2910.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/02/2024	3655860	Revenue - Gener	TJ Waste & Recycling Lir	13939	6072.79
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/03/2024	3662623	Revenue - Gener	TJ Waste & Recycling Lir	13939	4596.46
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/01/2024	3648177	Revenue - Gener	TJ Waste & Recycling Lir	13939	28842.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	19/03/2024	3664358	Revenue - Gener	TJ Waste & Recycling Lir	13939	7783.99
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	28/02/2024	3658794	Revenue - Gener	TJ Waste & Recycling Lir	13939	6067.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	31/01/2024	3650544	Revenue - Gener	TJ Waste & Recycling Lir	13939	6239.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	31/01/2024	3651232	Revenue - Gener	TJ Waste & Recycling Lir	13939	6116.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	31/01/2024	3654251	Revenue - Gener	TJ Waste & Recycling Lir	13939	806.15
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipr	Equipment Repairs & M	19/01/2024	3646338	Revenue - Gener	UK Container Maintena	28035	9893.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	15/03/2024	3664002	Revenue - Gener	Veolia Environmental Sc	18139	8000.89
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	21/02/2024	3658399	Revenue - Gener	Regeneration Services L	17197	2447.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_R_venue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	27/03/2024	3666379	Revenue - Gener	Regeneration Services L	17197	2598.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	08/01/2024	3648711	Revenue - Gener	Regeneration Services L	17197	1901.60
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Tools, Equipr	Materials	08/02/2024	3655877	Revenue - Gener	Regeneration Services L	17197	2386.40
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professior	08/01/2024	3648519	Revenue - Gener	Barker Grant Consulting	15646	1332.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipr	Materials	07/02/2024	3655908	Revenue - Gener	Allstone Stonemasons	17747	840.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Ma	Term/Serviceing Contract	29/02/2024	3658761	Revenue - Gener	First Contact Fire & Sec	20203	505.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	29/01/2024	3652898	Revenue - Gener	H F E Signs Ltd	19793	607.26
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/02/2024	3656667	Revenue - Gener	University Of Southamp	16259	3545.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/02/2024	3654562	Revenue - Gener	University Of Southamp	16259	12127.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/01/2024	3652553	Revenue - Gener	Flowbird Smart City UK	14796	7513.12
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	AO0030	Services	Purchased Services	31/01/2024	3653307	Revenue - Gener	EcoOnline Info Exchang	17754	1707.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	19/03/2024	3665205	Revenue - Gener	Tay Valley Lighting (Sou	21259	468218.83
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	29/02/2024	3660098	Revenue - Gener	Tay Valley Lighting (Sou	21259	453657.70
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	02/01/2024	3646614	Revenue - Gener	Sustrans Ltd	15513	3113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	01/02/2024	3652834	Revenue - Gener	Go South Coast Ltd	20697	248165.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	08/01/2024	3646806	Revenue - Gener	Bauer Radio Ltd	13962	17500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	08/02/2024	3652466	Revenue - Gener	Xelabus Ltd	15826	3340.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	21/03/2024	3664517	Revenue - Gener	Go South Coast Ltd	20697	232195.96
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	26/03/2024	3666370	Revenue - Gener	Coach Events Services L	46787	4135.93
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	28/03/2024	3663801	Revenue - Gener	Xelabus Ltd	15826	4604.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	07/03/2024	3662304	Revenue - Gener	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	08/02/2024	3655851	Revenue - Gener	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Contributions to Transp	23/01/2024	3651712	Revenue - Gener	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agenc	Contributions to Transp	11/01/2024	3649488	Revenue - Gener	Go South Coast Ltd	20697	4755.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agenc	Contributions to Transp	28/02/2024	3660387	Revenue - Gener	Go South Coast Ltd	20697	7659.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Purchased Services	23/01/2024	3652052	Revenue - Gener	Bevan Brittan LLP	14441	3571.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	11/01/2024	3649048	Revenue - Gener	Hays Specialist Recruitr	14265	565.16
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee Re	DBS checks - staff	08/01/2024	3647613	Revenue - Gener	Sec Watchdog Ltd T/A S	21509	3931.16
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee Re	DBS checks - staff	19/03/2024	3664839	Revenue - Gener	Sec Watchdog Ltd T/A S	21509	2159.51
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee Re	DBS checks - staff	21/02/2024	3657997	Revenue - Gener	Sec Watchdog Ltd T/A S	21509	3464.41
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services	Purchased Services	03/01/2024	3647910	Revenue - Gener	AVC Wise Ltd	17490	3537.61
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 01/03/2024		3660980	Revenue - Gener	Softcat Plc	14965	33784.62
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 10/01/2024		3649143	Revenue - Gener	Virgin Media Business Li	16716	16197.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 20/02/2024		3651660	Revenue - Gener	Civica UK Ltd	14287	13663.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 20/03/2024		3664110	Revenue - Gener	UNIT4 Business Softwar	18141	-40613.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 20/03/2024		3664111	Revenue - Gener	UNIT4 Business Softwar	18141	-40613.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 26/02/2024		3659920	Revenue - Gener	Trustmarque Solutions I	16183	11834.38
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 29/02/2024		3660535	Revenue - Gener	Idox Software Ltd	21064	655.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 30/01/2024		3653942	Revenue - Gener	Civica UK Ltd	14287	1856.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Grants and S	Corporate Membership: 22/02/2024		3658598	Revenue - Gener	RIBA Enterprises Ltd t/a	14040	29526.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St	at Photocopier Charges	30/01/2024	3653667	Revenue - Gener	Konica Minolta Business	20702	6576.74
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	11/01/2024	3649079	Revenue - Gener	Meachers Global Logisti	19896	4062.12
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/02/2024	3658384	Revenue - Gener	Telsolutions	17085	1791.27
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers S	LGR	27/03/2024	3666614	Revenue - Gener	Hampshire County Cour	19819	314183.13
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648923	Revenue - Gener	Hampshire County Cour	19819	24591.71
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648942	Revenue - Gener	Hampshire County Cour	19819	7345.89
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648944	Revenue - Gener	Hampshire County Cour	19819	18717.84
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648949	Revenue - Gener	Hampshire County Cour	19819	2557.69
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648951	Revenue - Gener	Hampshire County Cour	19819	36813.50
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648954	Revenue - Gener	Hampshire County Cour	19819	40875.45
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	12/01/2024	3648955	Revenue - Gener	Hampshire County Cour	19819	66820.34
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	20/02/2024	3657945	Revenue - Gener	Hampshire County Cour	19819	35213.03
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	20/02/2024	3657946	Revenue - Gener	Hampshire County Cour	19819	7703.10
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	: Severance Payments	20/02/2024	3657949	Revenue - Gener	Hampshire County Cour	19819	57795.42
Finance & Change	FINC	Registration of Electors and Elections	LP04	Cost Of Local Elections	AL0010	Tools, Equipr	Equipment Purchase	21/03/2024	3662917	Revenue - Gener	Shaw & Sons Ltd	21601	798.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communicat	Postages	22/02/2024	3658097	Revenue - Gener	Financial Data Managen	15280	1953.31
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	02/01/2024	3646956	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	04/01/2024	3647250	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	15/03/2024	3663255	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	19/02/2024	3654826	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	18/03/2024	3660485	Capital - General	Weatherproofing Advisc	48434	6970.54
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - I	25/01/2024	3652930	Capital - General	Trustmarque Solutions l	16183	112834.90
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	05/03/2024	3661167	Capital - General	Legrand Electric Ltd T/A	14817	9824.76
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	05/03/2024	3661772	Capital - General	Legrand Electric Ltd T/A	14817	5039.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	07/02/2024	3654997	Capital - General	Legrand Electric Ltd T/A	14817	2835.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3660292	Capital - General	Legrand Electric Ltd T/A	14817	2016.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	15/02/2024	3649112	Capital - General	Legrand Electric Ltd T/A	14817	3280.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	21/02/2024	3652464	Capital - General	Legrand Electric Ltd T/A	14817	3172.35
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	30/01/2024	3650053	Capital - General	Medpage Ltd T/A Easyli	18035	1197.16
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	28/03/2024	24372	Capital - General	Johnsons Property Main	20371	10820.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Profession	17/03/2024	3663938	Capital - General	The Environment Centre	18254	5298.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	03/01/2024	3647872	Revenue - Gener	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/01/2024	3647870	Revenue - Gener	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/01/2024	3647871	Revenue - Gener	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2024	3655472	Revenue - Gener	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2024	3655556	Revenue - Gener	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661802	Revenue - Gener	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661806	Revenue - Gener	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661812	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661823	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/01/2024	3648186	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/01/2024	3648188	Revenue - Gener	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	09/01/2024	3648928	Revenue - Gener	Computershare Vouche	19213	9308.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sa	31/01/2024	24299	Revenue - Gener	Cyclescheme Ltd	15437	4350.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Hc	06/02/2024	3655365	Revenue - Gener	BT UK Business Account	16695	904.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Workir	23/02/2024	3659517	Revenue - Gener	Southampton Geotherr	15259	45477.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	05/02/2024	3654962	Revenue - Gener	SME HCl Ltd (T/A Vivup)	51839	1110.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP BACS	25/01/2024	24297	Revenue - Gener	Sundry Creditors	17605	-1883.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Chequ	29/02/2024	24329	Revenue - Gener	Sundry Creditors	17605	1076.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254217	Revenue - Gener	Travis Perkins Trading C	18162	892.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254219	Revenue - Gener	Travis Perkins Trading C	18162	754.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254336	Revenue - Gener	Travis Perkins Trading C	18162	1508.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254368	Revenue - Gener	Travis Perkins Trading C	18162	560.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246045	Revenue - Gener	Travis Perkins Trading C	18162	8636.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/03/2024	17254583	Revenue - Gener	Travis Perkins Trading C	18162	966.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/03/2024	17254585	Revenue - Gener	Travis Perkins Trading C	18162	1383.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246391	Revenue - Gener	Travis Perkins Trading C	18162	1172.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246397	Revenue - Gener	Travis Perkins Trading C	18162	1207.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246403	Revenue - Gener	Travis Perkins Trading C	18162	877.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246413	Revenue - Gener	Travis Perkins Trading C	18162	1142.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246423	Revenue - Gener	Travis Perkins Trading C	18162	1214.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246459	Revenue - Gener	Travis Perkins Trading C	18162	659.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246519	Revenue - Gener	Travis Perkins Trading C	18162	1154.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246575	Revenue - Gener	Travis Perkins Trading C	18162	532.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238735	Revenue - Gener	Travis Perkins Trading C	18162	624.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238871	Revenue - Gener	Travis Perkins Trading C	18162	520.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2024	17247270	Revenue - Gener	Travis Perkins Trading C	18162	1050.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2024	17247272	Revenue - Gener	Travis Perkins Trading C	18162	1058.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242597	Revenue - Gener	Travis Perkins Trading C	18162	1078.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242603	Revenue - Gener	Travis Perkins Trading C	18162	502.64

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249892	Revenue - Gener	Travis Perkins Trading C	18162	1051.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249922	Revenue - Gener	Travis Perkins Trading C	18162	610.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249976	Revenue - Gener	Travis Perkins Trading C	18162	549.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250058	Revenue - Gener	Travis Perkins Trading C	18162	528.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/02/2024	17251274	Revenue - Gener	Travis Perkins Trading C	18162	643.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2024	17259103	Revenue - Gener	Travis Perkins Trading C	18162	564.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242760	Revenue - Gener	Travis Perkins Trading C	18162	1079.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242871	Revenue - Gener	Travis Perkins Trading C	18162	698.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242875	Revenue - Gener	Travis Perkins Trading C	18162	759.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251757	Revenue - Gener	Travis Perkins Trading C	18162	734.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251761	Revenue - Gener	Travis Perkins Trading C	18162	1024.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251767	Revenue - Gener	Travis Perkins Trading C	18162	921.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251899	Revenue - Gener	Travis Perkins Trading C	18162	881.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251901	Revenue - Gener	Travis Perkins Trading C	18162	1429.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251909	Revenue - Gener	Travis Perkins Trading C	18162	1192.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251934	Revenue - Gener	Travis Perkins Trading C	18162	773.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260333	Revenue - Gener	Travis Perkins Trading C	18162	846.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260337	Revenue - Gener	Travis Perkins Trading C	18162	633.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260347	Revenue - Gener	Travis Perkins Trading C	18162	686.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252781	Revenue - Gener	Travis Perkins Trading C	18162	1167.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243817	Revenue - Gener	Travis Perkins Trading C	18162	1244.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243831	Revenue - Gener	Travis Perkins Trading C	18162	751.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243854	Revenue - Gener	Travis Perkins Trading C	18162	1016.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243938	Revenue - Gener	Travis Perkins Trading C	18162	703.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243969	Revenue - Gener	Travis Perkins Trading C	18162	574.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17244772	Revenue - Gener	Travis Perkins Trading C	18162	1003.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244782	Revenue - Gener	Travis Perkins Trading C	18162	529.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/03/2024	17260495	Revenue - Gener	Travis Perkins Trading C	18162	522.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245006	Revenue - Gener	Travis Perkins Trading C	18162	904.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245009	Revenue - Gener	Travis Perkins Trading C	18162	1001.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245023	Revenue - Gener	Travis Perkins Trading C	18162	992.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245089	Revenue - Gener	Travis Perkins Trading C	18162	925.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245104	Revenue - Gener	Travis Perkins Trading C	18162	997.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers Pension Contr	08/02/2024	3656407	Revenue - Gener	Teachers Pensions	19541	13812.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3666391	Revenue - Gener	Portsmouth City Council	13832	1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3666404	Revenue - Gener	Portsmouth City Council	13832	3300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	PUSH	22/02/2024	3657030	Revenue - Gener	Portsmouth City Council	13832	18929.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	06/01/2024	3642032	Revenue - Gener	Stagecoach Services Lim	18201	1083.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	10/02/2024	3655935	Revenue - Gener	Go South Coast Ltd	20697	1667.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	15/02/2024	3655930	Revenue - Gener	Go South Coast Ltd	20697	1770.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	15/02/2024	3655934	Revenue - Gener	Go South Coast Ltd	20697	1803.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	23/02/2024	3657995	Revenue - Gener	Stagecoach Services Lim	18201	2010.40
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	20/03/2024	3665551	Revenue - Gener	City Life Church	15083	2000.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	26/03/2024	3666873	Revenue - Gener	City Life Church	15083	10500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	26/03/2024	3666997	Revenue - Gener	Cranbury Removals	18740	953.14
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660375	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660384	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	02/02/2024	3654659	Revenue - Gener	SAJO SA Managemnt Ltd	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647922	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3654268	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3654269	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3654498	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3643762	Revenue - Gener	Stepping Stone Accomr	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644406	Revenue - Gener	Southampton Short Bre	46032	900.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644935	Revenue - Gener	Southampton Short Bre	46032	700.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3645634	Revenue - Gener	Stepping Stone Accomr	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646516	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646517	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647841	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649757	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649761	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649762	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651570	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651573	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651574	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651575	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651581	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651582	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651583	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651584	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651585	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652651	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652657	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652659	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652660	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652914	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3653987	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3654500	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3654660	Revenue - Gener	SAJO SA Managemnt Ltr	33672	3325.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3656737	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3657639	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3657644	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3657647	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3660357	Revenue - Gener	Yerzhan's Property Con:	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3660367	Revenue - Gener	Yerzhan's Property Con:	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3660511	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	07/03/2024	3662877	Revenue - Gener	Linden Guest House	18918	570.50
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	16/01/2024	3650493	Revenue - Gener	Liftango Ltd	50100	14000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	24/01/2024	3651509	Revenue - Gener	Sustrans Ltd	15513	15000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and S	Corporate Membership:	10/01/2024	3649527	Revenue - Gener	Itso Ltd	21852	551.65
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	06/01/2024	3634595	Revenue - Gener	Unicard	39798	6266.96
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	06/02/2024	3654288	Revenue - Gener	Unicard	39798	1382.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	23/02/2024	3657515	Revenue - Gener	Unicard	39798	6266.96
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	01/02/2024	3654555	Revenue - Gener	Capita Business Services	18230	590.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648115	Revenue - Gener	PHS Group PLC	15726	-2848.30
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648116	Revenue - Gener	PHS Group PLC	15726	-521.14
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	12/02/2024	24314	Revenue - Gener	Banya Family Placemen	19791	529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	12/02/2024	3656775	Revenue - Gener	WLT Ltd (West London 1	19016	-910.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	10/01/2024	3648347	Revenue - Gener	Royal Mail Group Ltd	17153	2246.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	20/03/2024	3664403	Revenue - Gener	Royal Mail Group Ltd	17153	2303.10
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communicat	Computing - Software &	08/01/2024	3648729	Revenue - Gener	ETCH UK Limited	48279	1000.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	14/03/2024	3663964	Revenue - Gener	Hays Specialist Recruitr	14265	1017.64
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	27/02/2024	3658608	Revenue - Gener	Hays Specialist Recruitr	14265	1125.52
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	13/03/2024	3662154	Revenue - Gener	People Asset Managemt	41342	9245.79
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Services	Contracted Services	08/01/2024	3647614	Revenue - Gener	Capita Business Services	18230	1947.94
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Broadband Charges	10/01/2024	3649140	Revenue - Gener	Virgin Media Business Li	16716	31891.55
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	09/02/2024	3647070	Revenue - Gener	Konica Minolta Business	20702	2759.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	11/03/2024	3662884	Revenue - Gener	Content Guru	35450	1088.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	11/03/2024	3662885	Revenue - Gener	Content Guru	35450	13001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	20/02/2024	3656711	Revenue - Gener	Content Guru	35450	877.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	22/02/2024	3658830	Revenue - Gener	Trustmarque Solutions I	16183	8157.22
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	27/02/2024	3659638	Revenue - Gener	Bottomline Technologie	16691	21830.67
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 14/03/2024		3664348	Revenue - Gener	Vohkus Limited	41605	644.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 15/03/2024		3640809	Revenue - Gener	Bottomline Technologie	16691	2854.70
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 22/02/2024		3658753	Revenue - Gener	Trustmarque Solutions I	16183	7039.42
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 24/01/2024		3651775	Revenue - Gener	Capita Business Services	18230	82796.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 24/01/2024		3651973	Revenue - Gener	1 Spatial Group Ltd	14028	2960.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software & 26/03/2024		3666723	Revenue - Gener	Gladstone Mrm	21629	5978.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	IT Services	29/02/2024	3658747	Revenue - Gener	Civica UK Ltd	14287	16500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Telephone Charges	08/01/2024	3648681	Revenue - Gener	BT Uk Business Account	16695	17904.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stai	Photocopier Charges	14/02/2024	3656916	Revenue - Gener	Konica Minolta Business	20702	10131.78
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	19/02/2024	3658023	Revenue - Gener	The Law Society Gazette	16454	875.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	19/02/2024	3658024	Revenue - Gener	The Law Society Gazette	16454	875.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Court Costs	05/02/2024	3654875	Revenue - Gener	SUPPLIER NAME REDAC	19774	806.25
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	31/01/2024	3653321	Revenue - Gener	Capita Business Services	18230	14141.45
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Si	CAY	27/03/2024	3667027	Revenue - Gener	Hampshire County Cour	18625	2224.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Miscellaneous	Other Expenses	12/01/2024	3644880	Revenue - Gener	Capita Business Services	18230	1804.35
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648924	Revenue - Gener	Hampshire County Cour	19819	24710.73
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648938	Revenue - Gener	Hampshire County Cour	19819	54685.92
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648939	Revenue - Gener	Hampshire County Cour	19819	34077.71
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648940	Revenue - Gener	Hampshire County Cour	19819	45113.34
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648941	Revenue - Gener	Hampshire County Cour	19819	17406.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648946	Revenue - Gener	Hampshire County Cour	19819	32368.67
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648952	Revenue - Gener	Hampshire County Cour	19819	24093.19
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	20/02/2024	3657944	Revenue - Gener	Hampshire County Cour	19819	3576.51
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	20/02/2024	3657948	Revenue - Gener	Hampshire County Cour	19819	51452.58
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	20/02/2024	3657951	Revenue - Gener	Hampshire County Cour	19819	16135.64
Finance & Change	FINC	Registration of Electors and Elections	LP04	Cost Of Local Elections	AL0010	Tools, Equipr	Equipment Purchase	14/03/2024	3660668	Revenue - Gener	Shaw & Sons Ltd	21601	525.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	01/02/2024	3653309	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	02/01/2024	3645497	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	12/01/2024	3650171	Revenue - Gener	The Oyster Partnership	51854	2213.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	14/03/2024	3663256	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	21/03/2024	3664879	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/02/2024	3657364	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	29/02/2024	3658594	Revenue - Gener	The Oyster Partnership	51854	632.50
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Other Capital Expenditu	08/02/2024	3652239	Capital - General	Perfect Circle JV Ltd	14225	1856.36
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	25/03/2024	3665711	Capital - General	Boxxe	35078	6104.11
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	21/03/2024	3665599	Capital - General	Black Box Network (UK)	14762	1233.71
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	07/02/2024	3654958	Capital - General	Legrand Electric Ltd T/A	14817	5055.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3662333	Capital - General	Legrand Electric Ltd T/A	14817	7901.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	11/01/2024	3649730	Capital - General	Legrand Electric Ltd T/A	14817	13424.73
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Profession	27/02/2024	3659140	Capital - General	The Environment Centre	18254	125000.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Other Income & Expenditure	AF9020	Capital Finan	Debt Management	11/03/2024	3663578	Revenue - Gener	Arlingclose Ltd	17821	30889.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	04/01/2024	3647863	Revenue - Gener	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	04/01/2024	3647875	Revenue - Gener	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655505	Revenue - Gener	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/02/2024	3655560	Revenue - Gener	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661801	Revenue - Gener	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661807	Revenue - Gener	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661813	Revenue - Gener	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661819	Revenue - Gener	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661824	Revenue - Gener	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	08/03/2024	3661826	Revenue - Gener	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	09/01/2024	3648180	Revenue - Gener	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sher	Car Leasing	09/01/2024	3648184	Revenue - Gener	Tuskerdirect Limited	49067	720.34

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	14/02/2024	3647861	Revenue - Gener.	Tuskerdirect Limited	49067	843.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	12/03/2024	3663317	Revenue - Gener.	Computershare Vouche	19213	9255.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	04/03/2024	3659485	Revenue - Gener.	SME HCl Ltd (T/A Vivup)	51839	3348.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	28/03/2024	24379	Revenue - Gener.	Sundry Creditors	17605	696.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	29/02/2024	24331	Revenue - Gener.	Sundry Creditors	17605	570.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheque	29/02/2024	24336	Revenue - Gener.	Sundry Creditors	17605	550.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254211	Revenue - Gener.	Travis Perkins Trading C	18162	807.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254221	Revenue - Gener.	Travis Perkins Trading C	18162	1036.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254290	Revenue - Gener.	Travis Perkins Trading C	18162	973.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/01/2024	17237719	Revenue - Gener.	Travis Perkins Trading C	18162	1205.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/03/2024	17254594	Revenue - Gener.	Travis Perkins Trading C	18162	623.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246387	Revenue - Gener.	Travis Perkins Trading C	18162	952.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246404	Revenue - Gener.	Travis Perkins Trading C	18162	789.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246421	Revenue - Gener.	Travis Perkins Trading C	18162	1483.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246490	Revenue - Gener.	Travis Perkins Trading C	18162	535.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246497	Revenue - Gener.	Travis Perkins Trading C	18162	925.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246499	Revenue - Gener.	Travis Perkins Trading C	18162	664.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246532	Revenue - Gener.	Travis Perkins Trading C	18162	531.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2024	17255651	Revenue - Gener.	Travis Perkins Trading C	18162	967.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2024	17255688	Revenue - Gener.	Travis Perkins Trading C	18162	981.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238853	Revenue - Gener.	Travis Perkins Trading C	18162	633.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242561	Revenue - Gener.	Travis Perkins Trading C	18162	2067.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242598	Revenue - Gener.	Travis Perkins Trading C	18162	634.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249953	Revenue - Gener.	Travis Perkins Trading C	18162	554.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250023	Revenue - Gener.	Travis Perkins Trading C	18162	664.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250036	Revenue - Gener.	Travis Perkins Trading C	18162	628.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250042	Revenue - Gener.	Travis Perkins Trading C	18162	876.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/02/2024	17251291	Revenue - Gener.	Travis Perkins Trading C	18162	1156.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2024	17259169	Revenue - Gener.	Travis Perkins Trading C	18162	974.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2024	17259177	Revenue - Gener.	Travis Perkins Trading C	18162	748.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242762	Revenue - Gener.	Travis Perkins Trading C	18162	1163.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242788	Revenue - Gener.	Travis Perkins Trading C	18162	945.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/01/2024	17243694	Revenue - Gener.	Travis Perkins Trading C	18162	521.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259369	Revenue - Gener.	Travis Perkins Trading C	18162	669.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251779	Revenue - Gener.	Travis Perkins Trading C	18162	1318.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251791	Revenue - Gener.	Travis Perkins Trading C	18162	1149.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251880	Revenue - Gener.	Travis Perkins Trading C	18162	1005.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251890	Revenue - Gener.	Travis Perkins Trading C	18162	1139.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251896	Revenue - Gener.	Travis Perkins Trading C	18162	1402.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251911	Revenue - Gener.	Travis Perkins Trading C	18162	1808.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251917	Revenue - Gener.	Travis Perkins Trading C	18162	1028.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251935	Revenue - Gener.	Travis Perkins Trading C	18162	569.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252760	Revenue - Gener.	Travis Perkins Trading C	18162	1165.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252799	Revenue - Gener.	Travis Perkins Trading C	18162	760.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243827	Revenue - Gener.	Travis Perkins Trading C	18162	1159.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243887	Revenue - Gener.	Travis Perkins Trading C	18162	923.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243940	Revenue - Gener.	Travis Perkins Trading C	18162	868.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244775	Revenue - Gener.	Travis Perkins Trading C	18162	705.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261486	Revenue - Gener.	Travis Perkins Trading C	18162	653.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261530	Revenue - Gener.	Travis Perkins Trading C	18162	731.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17244999	Revenue - Gener.	Travis Perkins Trading C	18162	847.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245138	Revenue - Gener.	Travis Perkins Trading C	18162	507.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245167	Revenue - Gener.	Travis Perkins Trading C	18162	534.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	01/02/2024	3653718	Revenue - Gener.	Voi Technology UK Ltd (	51139	722.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	01/02/2024	3653729	Revenue - Gener.	Stagecoach Services Lim	51143	1314.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	16/01/2024	3650412	Revenue - Gener	Portsmouth City Council	13832	6165.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	16/01/2024	3650417	Revenue - Gener	Portsmouth City Council	13832	5709.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3667106	Revenue - Gener	First Hampshire & Dorset	51141	3294.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	06/01/2024	3642029	Revenue - Gener	Stagecoach Services Lim	18201	1572.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	18/02/2024	3657992	Revenue - Gener	Stagecoach Services Lim	18201	1287.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	W.S.B. Net Revenue Acc	27/03/2024	3666616	Revenue - Gener	Hampshire County Cour	19819	6636.81
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	02/01/2024	3646589	Revenue - Gener	City Life Church	15083	8300.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	06/03/2024	3660999	Revenue - Gener	CLEAR (City Life Church	16872	5000.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024	3654808	Revenue - Gener	Cranbury Removals	18740	650.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660358	Revenue - Gener	Yerzhan's Property Con	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660376	Revenue - Gener	Yerzhan's Property Con	51989	535.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660380	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	01/03/2024	3660513	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647352	Revenue - Gener	Stepping Stone Accomr	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647931	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3652670	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/02/2024	3654499	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644390	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644391	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3645521	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646767	Revenue - Gener	Southampton Short Bre	46032	500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647842	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647915	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649750	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649751	Revenue - Gener	Linden Guest House	18918	589.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649753	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649755	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649756	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649759	Revenue - Gener	Linden Guest House	18918	815.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649765	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649767	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651568	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651569	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651576	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651578	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652652	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652653	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3652664	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/01/2024	3642136	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/01/2024	3642144	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/01/2024	3648864	Revenue - Gener	3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655894	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655895	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655898	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3655900	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656469	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656472	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656473	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656475	Revenue - Gener	Linden Guest House	18918	1078.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656477	Revenue - Gener	Linden Guest House	18918	815.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656483	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656484	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656485	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/02/2024	3656486	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	08/03/2024	3659654	Revenue - Gener	SAJO SA Managemnt Ltd	33672	2380.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658822	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658827	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3659283	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3659359	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/03/2024	3665038	Revenue - Gener	Yerzhan's Property Con	51989	730.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665027	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665031	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665034	Revenue - Gener	Yerzhan's Property Con	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665692	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665981	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665983	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665989	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665993	Revenue - Gener	Linden Guest House	18918	920.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665994	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3666733	Revenue - Gener	Yerzhan's Property Con	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3667174	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659853	Revenue - Gener	TOC Property Servicing I	52081	1890.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659855	Revenue - Gener	TOC Property Servicing I	52081	1750.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659862	Revenue - Gener	TOC Property Servicing I	52081	630.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659945	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667180	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667189	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homes for Ukraine – Education	AG0041	Services	Purchased Services	10/01/2024	3646692	Revenue - Gener	A-Grade Academics	47718	5439.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and	02/01/2024	3646943	Revenue - Housir	A.B.P. ASSOCIATES LIM	49752	2456.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and	05/03/2024	3661148	Revenue - Housir	A.B.P. ASSOCIATES LIM	49752	1489.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/02/2024	3653317	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/02/2024	3654267	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/02/2024	3654501	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/02/2024	3654502	Revenue - Gener	SAJO SA Managemnt Ltr	33672	2660.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3656465	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3656466	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3656935	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657279	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657281	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657282	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657641	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657645	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3657646	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3660379	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3661145	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3661735	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3661736	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3661753	Revenue - Gener	Southampton Short Bre	46032	500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/03/2024	3662867	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/01/2024	3648702	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3654348	Revenue - Gener	3 Brookvale Road	17602	6426.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3655870	Revenue - Gener	Linden Guest House	18918	1225.16
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3655899	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3655902	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3655906	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3656474	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/02/2024	3656482	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/03/2024	3662849	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/03/2024	3662863	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/03/2024	3662866	Revenue - Gener	Linden Guest House	18918	1141.00







Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665041	Revenue - Gener	Yerzhan's Property Con:	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665216	Revenue - Gener	SAJO SA Managemnt Ltd	33672	2600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665691	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665694	Revenue - Gener	Southampton Short Bre:	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3663042	Revenue - Gener	Centennial Property Ltd	45350	33532.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3666730	Revenue - Gener	Yerzhan's Property Con:	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3667175	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659706	Revenue - Gener	Ibis Budget Southampto	14400	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659861	Revenue - Gener	TOC Property Servicing I	52081	1750.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659863	Revenue - Gener	TOC Property Servicing I	52081	630.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659946	Revenue - Gener	Yerzhan's Property Con:	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667177	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667178	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667183	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667184	Revenue - Gener	Linden Guest House	18918	1141.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	08/01/2024	3646346	Revenue - Housir	Independent Fire Inspe	21414	17700.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and	19/03/2024	3664818	Revenue - Housir	A.B.P. ASSOCIATES LIMI	49752	1834.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and	31/01/2024	3635445	Revenue - Housir	Gully Howard Technical	15834	946.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	22/03/2024	3658346	Revenue - Housir	Independent Fire Inspe	21414	25637.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	09/02/2024	3648481	Revenue - Housir	Tersus Consultancy Limi	45298	11485.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	12/02/2024	3635376	Revenue - Housir	Freeston Water Treatm	19575	2500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing	16/03/2024	3659528	Revenue - Housir	Freeston Water Treatm	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Door Entry System R&M	25/03/2024	3659879	Revenue - Housir	AEST Ltd	21036	18636.57
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Energy Performance Cei	01/03/2024	3660969	Revenue - Housir	Southern Domestic Ene	15928	1600.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Energy Performance Cei	22/03/2024	3665957	Revenue - Housir	Southern Domestic Ene	15928	1280.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Fire Alarms	05/02/2024	3655355	Revenue - Housir	BT Uk Business Account	16695	1090.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Lift R&M	05/02/2024	3655357	Revenue - Housir	BT Uk Business Account	16695	1208.43
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Stair Lift R&M	11/01/2024	3650063	Revenue - Housir	Liftability Limited	19105	6393.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	TV Aerials	02/02/2024	3644549	Revenue - Housir	Avonline Networks (MG	32810	3481.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	TV Aerials	05/02/2024	3648872	Revenue - Housir	Avonline Networks (MG	32810	4387.59
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	TV Aerials	25/03/2024	3654968	Revenue - Housir	Avonline Networks (MG	32810	6031.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	05/03/2024	17254568	Revenue - Housir	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	07/02/2024	17246992	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	08/01/2024	17238812	Revenue - Housir	S&K Scaffolding Ltd	17248	3460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	14/03/2024	17259019	Revenue - Housir	Westfield Group Uk Ltd	16838	670.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	14/03/2024	17259020	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	14/03/2024	17259022	Revenue - Housir	Westfield Group Uk Ltd	16838	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	14/03/2024	17259085	Revenue - Housir	Travis Perkins Trading C	18162	625.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253613	Revenue - Housir	Westfield Group Uk Ltd	16838	3480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253615	Revenue - Housir	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253616	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor	28/02/2024	17253620	Revenue - Housir	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	Equipment Purchase	01/03/2024	17254293	Revenue - Housir	Travis Perkins Trading C	18162	511.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	Equipment Purchase	01/03/2024	17254297	Revenue - Housir	Travis Perkins Trading C	18162	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	Equipment Purchase	19/03/2024	17252021	Revenue - Housir	Southern Power Tools a	28590	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uni	Uniforms, Clothing & Pr	22/01/2024	17243863	Revenue - Housir	Travis Perkins Trading C	18162	3162.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stat	Stationery	29/02/2024	17253807	Revenue - Housir	Lyreco UK Ltd	13788	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	04/03/2024	3661677	Revenue - Housir	Workman LLP	18919	37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	28/03/2024	24376	Revenue - Housir	Workman LLP	18919	-1618.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254028	Revenue - Housir	Metro Rod Ltd	16262	816.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	02/01/2024	17238362	Revenue - Housir	Dyson Energy Services L	16467	1606.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	02/01/2024	17238363	Revenue - Housir	Dyson Energy Services L	16467	528.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255728	Revenue - Housir	S&K Scaffolding Ltd	17248	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255730	Revenue - Housir	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246919	Revenue - Housir	Metro Rod Ltd	16262	580.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246935	Revenue - Housir	Metro Rod Ltd	16262	905.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246949	Revenue - Housir	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246973	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17238927	Revenue - Housir	Metro Rod Ltd	16262	1080.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17238928	Revenue - Housir	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239011	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239022	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239023	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239025	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239026	Revenue - Housir	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238504	Revenue - Housir	CJR Glass & Glazing Ltd	15995	892.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238506	Revenue - Housir	Smith Brothers Marine I	14822	720.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	12/03/2024	17258259	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251209	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1530.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251216	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251233	Revenue - Housir	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251313	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242890	Revenue - Housir	Metro Rod Ltd	16262	722.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242899	Revenue - Housir	S&K Scaffolding Ltd	17248	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242901	Revenue - Housir	S&K Scaffolding Ltd	17248	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242905	Revenue - Housir	S&K Scaffolding Ltd	17248	1980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	3650865	Revenue - Housir	BWT Southern Ltd	18756	2680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	17238511	Revenue - Housir	BWT Southern Ltd	18756	1470.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	18/03/2024	17259474	Revenue - Housir	Metro Rod Ltd	16262	2564.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260289	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260300	Revenue - Housir	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243644	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/03/2024	17260629	Revenue - Housir	Corrigenda Ltd	18264	878.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/03/2024	17260687	Revenue - Housir	Formula Scaffolding Ltd	15255	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	26/02/2024	17252749	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	26/03/2024	17260487	Revenue - Housir	BWT Southern Ltd	18756	1541.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253514	Revenue - Housir	Metro Rod Ltd	16262	687.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253517	Revenue - Housir	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253567	Revenue - Housir	S&K Scaffolding Ltd	17248	1050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253569	Revenue - Housir	Formula Scaffolding Ltd	15255	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261433	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261447	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261631	Revenue - Housir	S&K Scaffolding Ltd	17248	1505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	31/01/2024	17244970	Revenue - Housir	BWT Southern Ltd	18756	1390.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17253758	Revenue - Housir	Classic Home Improvem	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17253776	Revenue - Housir	Classic Home Improvem	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17253967	Revenue - Housir	Travis Perkins Trading C	18162	672.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254061	Revenue - Housir	Travis Perkins Trading C	18162	1838.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254080	Revenue - Housir	Travis Perkins Trading C	18162	620.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237656	Revenue - Housir	Travis Perkins Trading C	18162	879.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237665	Revenue - Housir	Travis Perkins Trading C	18162	745.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237690	Revenue - Housir	Travis Perkins Trading C	18162	1505.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		03/01/2024	17238507	Revenue - Housir	Classic Home Improvem	21065	1593.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/01/2024	17238445	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/03/2024	17254514	Revenue - Housir	Walsall	19608	742.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/03/2024	17254561	Revenue - Housir	Walsall	19608	2745.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246165	Revenue - Housir	Travis Perkins Trading C	18162	1100.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246189	Revenue - Housir	New Forest Fencing & G	19180	740.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246251	Revenue - Housir	Travis Perkins Trading C	18162	561.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246272	Revenue - Housir	Walsall	19608	717.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246286	Revenue - Housir Walsall		19608	875.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		08/01/2024	17238914	Revenue - Housir Travis Perkins Trading C		18162	746.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		08/01/2024	17239017	Revenue - Housir Technical Alarm System		18632	2718.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238463	Revenue - Housir CJR Glass & Glazing Ltd		15995	515.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17242557	Revenue - Housir CJR Glass & Glazing Ltd		15995	1160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258229	Revenue - Housir CJR Glass & Glazing Ltd		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258234	Revenue - Housir CJR Glass & Glazing Ltd		15995	2020.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258269	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258361	Revenue - Housir Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258363	Revenue - Housir Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/02/2024	17249863	Revenue - Housir CJR Glass & Glazing Ltd		15995	1230.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251235	Revenue - Housir CJR Glass & Glazing Ltd		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251237	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		15/01/2024	17242937	Revenue - Housir Walsall		19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242715	Revenue - Housir CJR Glass & Glazing Ltd		15995	703.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242725	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242731	Revenue - Housir Classic Home Improvem		21065	1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242732	Revenue - Housir Classic Home Improvem		21065	1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242742	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251607	Revenue - Housir Travis Perkins Trading C		18162	1019.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251751	Revenue - Housir Classic Home Improvem		21065	818.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251753	Revenue - Housir Classic Home Improvem		21065	1575.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/03/2024	17260200	Revenue - Housir Travis Perkins Trading C		18162	551.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		21/02/2024	17252847	Revenue - Housir Walsall		19608	892.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		21/02/2024	17252848	Revenue - Housir Walsall		19608	1691.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		22/01/2024	17244044	Revenue - Housir Travis Perkins Trading C		18162	563.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		22/01/2024	17244114	Revenue - Housir Travis Perkins Trading C		18162	783.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		22/01/2024	17244126	Revenue - Housir Walsall		19608	1536.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		23/01/2024	17238526	Revenue - Housir CJR Glass & Glazing Ltd		15995	2380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		23/01/2024	17238718	Revenue - Housir CJR Glass & Glazing Ltd		15995	627.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		23/01/2024	17243790	Revenue - Housir Classic Home Improvem		21065	2756.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243618	Revenue - Housir CJR Glass & Glazing Ltd		15995	666.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243621	Revenue - Housir CJR Glass & Glazing Ltd		15995	556.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243635	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243647	Revenue - Housir CJR Glass & Glazing Ltd		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260651	Revenue - Housir Travis Perkins Trading C		18162	1720.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260675	Revenue - Housir Travis Perkins Trading C		18162	736.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252743	Revenue - Housir CJR Glass & Glazing Ltd		15995	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252753	Revenue - Housir CJR Glass & Glazing Ltd		15995	938.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/03/2024	17260486	Revenue - Housir Classic Home Improvem		21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/02/2024	17253529	Revenue - Housir Nutland Carpet Accesso		17162	507.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261458	Revenue - Housir Classic Home Improvem		21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253484	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253487	Revenue - Housir Classic Home Improvem		21065	1235.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253488	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253492	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244965	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17244976	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245955	Revenue - Housir Travis Perkins Trading C		18162	-630.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245970	Revenue - Housir Walsall		19608	872.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245985	Revenue - Housir Travis Perkins Trading C		18162	504.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651080	Revenue - Housir Enerveo Limited (Forme		20093	2018.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651082	Revenue - Housir Enerveo Limited (Forme		20093	6945.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractor	01/03/2024	17253757	Revenue - Housir CJR Glass & Glazing Ltd		15995	4680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractor	04/01/2024	17238436	Revenue - Housir CJR Glass & Glazing Ltd		15995	1785.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	08/01/2024	3646364	Revenue - Housir	Independent Fire Inspec	21414	11800.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	21/02/2024	3651109	Revenue - Housir	Independent Fire Inspec	21414	30241.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	11/01/2024	3640707	Revenue - Housir	Tersus Consultancy Limi	45298	690.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3657433	Revenue - Housir	Freeston Water Treatm	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3659529	Revenue - Housir	Freeston Water Treatm	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Door Entry System R&M	12/02/2024	3654259	Revenue - Housir	AST Ltd	21036	22914.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Energy Performance Cei	01/02/2024	3654199	Revenue - Housir	Southern Domestic Ener	15928	1120.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Lift R&M	06/02/2024	3655364	Revenue - Housir	BT Uk Business Account	16695	707.67
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Repairs & Maintenance	20/02/2024	3654669	Revenue - Housir	Kestrel Guards Ltd	17629	3454.95
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Stair Lift R&M	25/03/2024	3657525	Revenue - Housir	Liftability Limited	19105	9867.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	AH0430	Tools, Equipr	Materials	19/03/2024	17259531	Revenue - Housir	Croma Locksmiths & Se	18887	1031.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	05/03/2024	17254572	Revenue - Housir	Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	09/01/2024	17239087	Revenue - Housir	Westfield Group Uk Ltd	16838	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	14/02/2024	17251332	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	14/03/2024	17259021	Revenue - Housir	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	16/01/2024	17242962	Revenue - Housir	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	20/02/2024	17251724	Revenue - Housir	Westfield Group Uk Ltd	16838	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	27/03/2024	17261750	Revenue - Housir	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	28/02/2024	17253611	Revenue - Housir	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	28/02/2024	17253614	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	28/02/2024	17253617	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	28/02/2024	17253618	Revenue - Housir	Westfield Group Uk Ltd	16838	1680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	29/01/2024	17244985	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractor	29/01/2024	17244994	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Purchase	02/02/2024	17246106	Revenue - Housir	Travis Perkins Trading C	18162	1725.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Purchase	03/01/2024	17238527	Revenue - Housir	Travis Perkins Trading C	18162	2280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uni	Uniforms, Clothing & Pr	18/03/2024	17259386	Revenue - Housir	Travis Perkins Trading C	18162	17236.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transp	Vehicle Fuel	09/02/2024	17247304	Revenue - Housir	Allstar Business Solutio	15086	28038.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	19/02/2024	17252005	Revenue - Housir	Highbury College	20062	1194.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/03/2024	17260741	Revenue - Housir	A.B.P. ASSOCIATES LIM	49752	7130.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/01/2024	17245026	Revenue - Housir	South Hampshire Colleg	19190	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/01/2024	17245079	Revenue - Housir	Highbury College	20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	25/03/2024	17260489	Revenue - Housir	Travis Perkins Trading C	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipr	Materials	01/03/2024	17254280	Revenue - Housir	Travis Perkins Trading C	18162	63548.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipr	Materials	17/01/2024	17243689	Revenue - Housir	Travis Perkins Trading C	18162	37147.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17253755	Revenue - Housir	BWT Southern Ltd	18756	4610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254163	Revenue - Housir	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254165	Revenue - Housir	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	03/01/2024	17238591	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255734	Revenue - Housir	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255738	Revenue - Housir	S&K Scaffolding Ltd	17248	3030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255740	Revenue - Housir	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246894	Revenue - Housir	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246924	Revenue - Housir	Metro Rod Ltd	16262	599.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246942	Revenue - Housir	Metro Rod Ltd	16262	1866.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246953	Revenue - Housir	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246954	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246957	Revenue - Housir	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246960	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246971	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246972	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17238917	Revenue - Housir	Metro Rod Ltd	16262	587.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239021	Revenue - Housir	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	09/01/2024	17238700	Revenue - Housir	CJR Glass & Glazing Ltd	15995	533.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	09/01/2024	17238702	Revenue - Housir	CJR Glass & Glazing Ltd	15995	788.56



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246986	Revenue - Housir Walsall		19608	668.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238458	Revenue - Housir CJR Glass & Glazing Ltd		15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238488	Revenue - Housir CJR Glass & Glazing Ltd		15995	750.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17238495	Revenue - Housir CJR Glass & Glazing Ltd		15995	776.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		10/01/2024	17242632	Revenue - Housir Travis Perkins Trading C		18162	585.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/02/2024	17249827	Revenue - Housir Walsall		19608	1014.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258231	Revenue - Housir CJR Glass & Glazing Ltd		15995	872.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258248	Revenue - Housir CJR Glass & Glazing Ltd		15995	691.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258273	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/02/2024	17249854	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/02/2024	17249856	Revenue - Housir CJR Glass & Glazing Ltd		15995	1372.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/03/2024	17259063	Revenue - Housir Walsall		19608	1565.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251205	Revenue - Housir CJR Glass & Glazing Ltd		15995	676.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251236	Revenue - Housir CJR Glass & Glazing Ltd		15995	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/03/2024	17258266	Revenue - Housir Classic Home Improvem		21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242722	Revenue - Housir CJR Glass & Glazing Ltd		15995	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242728	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242736	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251603	Revenue - Housir Travis Perkins Trading C		18162	635.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251639	Revenue - Housir Travis Perkins Trading C		18162	526.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251718	Revenue - Housir Walsall		19608	665.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/02/2024	17251752	Revenue - Housir Classic Home Improvem		21065	879.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/03/2024	17255645	Revenue - Housir CJR Glass & Glazing Ltd		15995	545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		20/03/2024	17260305	Revenue - Housir Travis Perkins Trading C		18162	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		23/01/2024	17238729	Revenue - Housir CJR Glass & Glazing Ltd		15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243619	Revenue - Housir CJR Glass & Glazing Ltd		15995	1346.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17243645	Revenue - Housir CJR Glass & Glazing Ltd		15995	1052.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252745	Revenue - Housir CJR Glass & Glazing Ltd		15995	1890.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252746	Revenue - Housir CJR Glass & Glazing Ltd		15995	540.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252757	Revenue - Housir CJR Glass & Glazing Ltd		15995	1744.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261453	Revenue - Housir CJR Glass & Glazing Ltd		15995	547.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261459	Revenue - Housir Classic Home Improvem		21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261734	Revenue - Housir Walsall		19608	527.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253476	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244975	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245834	Revenue - Housir Walsall		19608	671.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17245836	Revenue - Housir Walsall		19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		31/01/2024	17246003	Revenue - Housir Walsall		19608	763.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651077	Revenue - Housir Enerveo Limited (Forme		15283	506.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651081	Revenue - Housir Enerveo Limited (Forme		20093	1670.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	09/01/2024	17238708	Revenue - Housir CJR Glass & Glazing Ltd		15995	8300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	11/03/2024	17258304	Revenue - Housir S&K Scaffolding Ltd		17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	20/03/2024	17260185	Revenue - Housir CJR Glass & Glazing Ltd		15995	14780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	23/01/2024	17238522	Revenue - Housir CJR Glass & Glazing Ltd		15995	626.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	23/01/2024	17238720	Revenue - Housir CJR Glass & Glazing Ltd		15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	23/01/2024	17243787	Revenue - Housir BWT Southern Ltd		18756	2835.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	25/01/2024	17244749	Revenue - Housir CJR Glass & Glazing Ltd		15995	6170.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		02/01/2024	17238311	Revenue - Housir Travis Perkins Trading C		18162	730.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		02/01/2024	17238350	Revenue - Housir Travis Perkins Trading C		18162	636.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		04/03/2024	17254423	Revenue - Housir Travis Perkins Trading C		18162	560.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		04/03/2024	17254424	Revenue - Housir Travis Perkins Trading C		18162	877.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		05/02/2024	17246160	Revenue - Housir Travis Perkins Trading C		18162	801.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		06/03/2024	17255724	Revenue - Housir Travis Perkins Trading C		18162	1189.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		07/02/2024	17246959	Revenue - Housir Walsall		19608	658.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		11/03/2024	17258286	Revenue - Housir Travis Perkins Trading C		18162	1053.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/02/2024	17249714	Revenue - Housir	Travis Perkins Trading C	18162	1517.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251446	Revenue - Housir	Travis Perkins Trading C	18162	545.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251449	Revenue - Housir	Travis Perkins Trading C	18162	571.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251460	Revenue - Housir	Travis Perkins Trading C	18162	511.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251653	Revenue - Housir	Travis Perkins Trading C	18162	572.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		20/03/2024	17255646	Revenue - Housir	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		20/03/2024	17260244	Revenue - Housir	Travis Perkins Trading C	18162	685.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		22/01/2024	17244046	Revenue - Housir	Travis Perkins Trading C	18162	827.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		24/01/2024	17244830	Revenue - Housir	Travis Perkins Trading C	18162	866.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		24/01/2024	17244836	Revenue - Housir	Travis Perkins Trading C	18162	683.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		26/02/2024	17252758	Revenue - Housir	CJR Glass & Glazing Ltd	15995	5228.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		27/03/2024	17261445	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1125.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		10/01/2024	17242580	Revenue - Housir	Collard Environmental L	18694	1666.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		27/03/2024	17261527	Revenue - Housir	Collard Environmental L	18694	816.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Grants and S Corporate Membership:		14/03/2024	3659779	Revenue - Housir	TEC Quality Limited	46873	2140.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous Project Expenses		26/03/2024	3666518	Revenue - Housir	Hampshire County Cour	16572	1013.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents Premises Service Charge		17/01/2024	3645465	Revenue - Housir	Plus You Limited	21258	6104.47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transp Vehicle Fuel		01/02/2024	3648485	Revenue - Housir	Allstar Business Solutio	15086	2544.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transp Vehicle Fuel		13/02/2024	3655630	Revenue - Housir	Allstar Business Solutio	15086	2587.55
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Consultancy - Professor		12/03/2024	3657055	Revenue - Housir	The Lean Partnership Lir	51947	7000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Miscellaneous Ex Gratia & Compensati		28/03/2024	24373	Revenue - Housir	Sundry Creditors	17605	-8460.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges GF Recharge Income		18/01/2024	3650334	Revenue - Housir	Miss Rosanna Martin	46432	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services Purchased Services		16/02/2024	3648301	Revenue - Housir	Allpay Limited - General	19392	1050.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services Purchased Services		29/03/2024	3662321	Revenue - Housir	Allpay Limited - General	19392	704.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicat Telephone Charges		05/02/2024	3655354	Revenue - Housir	BT Uk Business Account	16695	1604.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services Purchased Services		12/02/2024	3654465	Revenue - Housir	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipr Materials		01/02/2024	3654255	Revenue - Housir	Travis Perkins Trading C	18162	1363.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipr Materials		22/02/2024	3658783	Revenue - Housir	Travis Perkins Trading C	18162	1025.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and S Grants & Contributions		11/01/2024	3649259	Revenue - Housir	SCRATCH (SOUTHAMPT)	14339	1723.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's Fixed Charges - Delivery		11/03/2024	3659882	Revenue - Housir	Cranbury Removals	18740	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Legal Expenses		26/03/2024	3665916	Revenue - Housir	Mrs Laura Hawkins (12 (	37407	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		04/01/2024	3647947	Revenue - Housir	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		05/01/2024	3647918	Revenue - Housir	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		05/01/2024	3647920	Revenue - Housir	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		05/01/2024	3648671	Revenue - Housir	Click Travel (TravelPerk	50061	62726.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		11/01/2024	3649691	Revenue - Housir	SUPPLIER NAME REDAC	20996	2940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		15/01/2024	3648863	Revenue - Housir	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		18/03/2024	3664657	Revenue - Housir	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		22/01/2024	3651966	Revenue - Housir	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services Temporary Accommodati		22/02/2024	3657405	Revenue - Housir	TOC Property Servicing I	52081	1750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Service Water Services		11/01/2024	3649898	Revenue - Housir	Southern Water	16257	829.78
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital Other Capital Expenditu		26/01/2024	3651527	Capital - Housing	A.B.P. ASSOCIATES LIM'	49752	9975.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital Payments to Contractor		27/03/2024	3660285	Capital - Housing	CLC Contractors Ltd	21686	767870.92
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital Consultancy (Profession		25/03/2024	3656816	Capital - Housing	Ridge - Property & Con	28550	2135.13
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital Payments to Contractor		26/03/2024	3660273	Capital - Housing	Westfield Group Uk Ltd	16838	1600.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital Payments to Contractor		09/02/2024	3654603	Capital - Housing	Harmony Fire Ltd	48393	183459.07
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital Consultancy (Profession		24/01/2024	3648194	Capital - Housing	Bevan Brittan LLP	14441	4465.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital Other Capital Expenditu		11/01/2024	3649930	Capital - Housing	Cranbury Removals	18740	686.41
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Met	CG0260	Capital Payments to Contractor		12/01/2024	3649775	Capital - Housing	EQUANS Urban Energy I	15286	37224.19
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital Payments to Contractor		18/03/2024	3658280	Capital - Housing	Concept Building Servi	16671	156688.33
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital Other Capital Expenditu		20/03/2024	3665567	Capital - Housing	Domus IMH	14552	1350.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor	CG0116	Capital Other Capital Expenditu		08/01/2024	3646362	Capital - Housing	Independent Fire Inspe	21414	1920.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor	CG0116	Capital Other Capital Expenditu		12/02/2024	3651230	Capital - Housing	Independent Fire Inspe	21414	1920.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital Construction Fees		29/02/2024	3658349	Capital - Housing	Independent Fire Inspe	21414	3310.48
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital Payments to Contractor		13/03/2024	3664362	Capital - Housing	Liftability Limited	19105	636.46



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	20/03/2024	3665831	Capital - Housing	Liftability Limited	19105	2384.75
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	04/01/2024	3646796	Capital - Housing	JPS Scaffolding Ltd	20707	1880.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	06/03/2024	3661737	Capital - Housing	ACS Testing	20740	1475.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	13/02/2024	3651994	Capital - Housing	CJR Glass & Glazing Ltd	15995	2380.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractor	11/01/2024	3650104	Capital - Housing	CLC Contractors Ltd	21686	271204.60
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	01/02/2024	3649505	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649508	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649510	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649512	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649513	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649522	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649524	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649525	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	02/02/2024	3649526	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	11/01/2024	3647558	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	11/01/2024	3647559	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657353	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657354	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657355	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657358	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657359	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657382	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	ICG0102	Capital	Payments to Contractor	22/03/2024	3657385	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Other Capital Expenditure	01/02/2024	3654115	Capital - Housing	Hampshire County Cour	16572	10766.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Profession)	12/02/2024	3652902	Capital - Housing	Perfect Circle JV Ltd	14225	101162.36
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Profession)	26/03/2024	3664655	Capital - Housing	Perfect Circle JV Ltd	14225	26337.79
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI)	CG0111	Capital	Payments to Contractor	31/01/2024	3654089	Capital - Housing	Glasdon UK Limited	21542	662.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	01/03/2024	17251730	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1440.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	12/02/2024	17249841	Revenue - Housir	Westfield Group UK Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254214	Revenue - Housir	Travis Perkins Trading C	18162	1780.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254291	Revenue - Housir	Travis Perkins Trading C	18162	1153.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254314	Revenue - Housir	Travis Perkins Trading C	18162	1474.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254315	Revenue - Housir	Travis Perkins Trading C	18162	1373.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		02/02/2024	17246049	Revenue - Housir	Travis Perkins Trading C	18162	818.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238535	Revenue - Housir	Travis Perkins Trading C	18162	1029.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238541	Revenue - Housir	Travis Perkins Trading C	18162	1190.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238555	Revenue - Housir	Travis Perkins Trading C	18162	1334.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		04/03/2024	17254648	Revenue - Housir	Travis Perkins Trading C	18162	644.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246368	Revenue - Housir	Travis Perkins Trading C	18162	1216.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246377	Revenue - Housir	Travis Perkins Trading C	18162	1759.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246392	Revenue - Housir	Travis Perkins Trading C	18162	666.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246402	Revenue - Housir	Travis Perkins Trading C	18162	1267.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246405	Revenue - Housir	Travis Perkins Trading C	18162	1461.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246408	Revenue - Housir	Travis Perkins Trading C	18162	1629.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246411	Revenue - Housir	Travis Perkins Trading C	18162	1377.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/03/2024	17255685	Revenue - Housir	Travis Perkins Trading C	18162	1371.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		08/01/2024	17238792	Revenue - Housir	Travis Perkins Trading C	18162	722.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		12/02/2024	17249910	Revenue - Housir	Travis Perkins Trading C	18162	632.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		21/02/2024	17252765	Revenue - Housir	Travis Perkins Trading C	18162	1342.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		22/01/2024	17243802	Revenue - Housir	Travis Perkins Trading C	18162	876.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		23/01/2024	17244135	Revenue - Housir	Westfield Group UK Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		25/03/2024	17260556	Revenue - Housir	AST Ltd	21036	2894.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		25/03/2024	17260570	Revenue - Housir	Travis Perkins Trading C	18162	1326.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		27/03/2024	17261568	Revenue - Housir	Travis Perkins Trading C	18162	1156.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		27/03/2024	17261569	Revenue - Housir	Travis Perkins Trading C	18162	1057.34

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17244998	Revenue - Housir	Travis Perkins Trading C	18162	1917.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17245005	Revenue - Housir	Travis Perkins Trading C	18162	1249.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17245007	Revenue - Housir	Travis Perkins Trading C	18162	1313.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254255	Revenue - Housir	Travis Perkins Trading C	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254257	Revenue - Housir	Travis Perkins Trading C	18162	1471.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254345	Revenue - Housir	Sani Solutions Ltd	20703	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254356	Revenue - Housir	Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254362	Revenue - Housir	Cade Roofing and Buildi	26829	7755.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	03/01/2024	17238582	Revenue - Housir	S&K Scaffolding Ltd	17248	2472.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	03/01/2024	17238583	Revenue - Housir	S&K Scaffolding Ltd	17248	527.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255690	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255693	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	12/02/2024	17249963	Revenue - Housir	S&K Scaffolding Ltd	17248	2465.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	18/03/2024	17259439	Revenue - Housir	S&K Scaffolding Ltd	17248	806.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/02/2024	17249845	Revenue - Housir	Alden Sheetmetal Fabri	20097	1265.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/03/2024	17260376	Revenue - Housir	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243867	Revenue - Housir	Solent Blind & Curtain C	21066	1745.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243872	Revenue - Housir	Travis Perkins Trading C	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243892	Revenue - Housir	Cade Roofing and Buildi	26829	570.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243893	Revenue - Housir	Fensa Limited	52293	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260498	Revenue - Housir	Travis Perkins Trading C	18162	1250.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260501	Revenue - Housir	Travis Perkins Trading C	18162	1075.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma	Routine Repairs	21/01/2024	3651258	Revenue - Housir	Enerveo Limited (Forme	20093	4380.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	04/01/2024	17238435	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	28/02/2024	17251245	Revenue - Housir	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	01/03/2024	17253953	Revenue - Housir	Travis Perkins Trading C	18162	660.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	01/03/2024	17254066	Revenue - Housir	Travis Perkins Trading C	18162	793.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	08/01/2024	17238985	Revenue - Housir	Travis Perkins Trading C	18162	620.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	13/02/2024	17249855	Revenue - Housir	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	13/03/2024	17259052	Revenue - Housir	Walsall	19608	883.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	16/01/2024	17242688	Revenue - Housir	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	19/02/2024	17251452	Revenue - Housir	Travis Perkins Trading C	18162	925.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	19/02/2024	17251482	Revenue - Housir	Travis Perkins Trading C	18162	1065.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	20/03/2024	17260192	Revenue - Housir	Travis Perkins Trading C	18162	633.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	22/01/2024	17243981	Revenue - Housir	Travis Perkins Trading C	18162	746.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	22/01/2024	17244055	Revenue - Housir	Travis Perkins Trading C	18162	677.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	26/02/2024	17252747	Revenue - Housir	CJR Glass & Glazing Ltd	15995	558.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	27/02/2024	17253502	Revenue - Housir	New Forest Fencing & G	19180	876.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	27/03/2024	17261633	Revenue - Housir	Travis Perkins Trading C	18162	504.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr	Materials	28/02/2024	17251261	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1005.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D	Removal of Refuse	02/01/2024	17238370	Revenue - Housir	Collard Environmental L	18694	664.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D	Removal of Refuse	12/02/2024	17249985	Revenue - Housir	Collard Environmental L	18694	505.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D	Removal of Refuse	17/01/2024	17243685	Revenue - Housir	Collard Environmental L	18694	574.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D	Removal of Refuse	25/03/2024	17260491	Revenue - Housir	Collard Environmental L	18694	946.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communicat	Telephone Charges	27/02/2024	3660062	Revenue - Housir	BT UK Business Account	16695	18441.68
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipr	Equipment Purchase	26/01/2024	3653133	Revenue - Housir	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Tools, Equipr	Materials	11/01/2024	3649931	Revenue - Housir	Cranbury Removals	18740	654.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	15/03/2024	3664627	Revenue - Housir	L&S Waste Managemen	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	08/01/2024	3648869	Revenue - Housir	Cranbury Removals	18740	725.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Tools, Equipr	Materials	08/03/2024	3662605	Revenue - Housir	Plus You Limited	21258	5001.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transp	Vehicle Fuel	27/03/2024	3662138	Revenue - Housir	Allstar Business Solutio	15086	2801.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipr	Materials	21/03/2024	3665388	Revenue - Housir	Trajan Mailing Ltd (Ham	18310	12188.24
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Insurance Service Recharge	AH0040	Premises Ins	Premises Insurance	29/03/2024	3665396	Revenue - Housir	Childsbridge Properties	16540	585.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Miscellaneous	Ex Gratia & Compensati	06/03/2024	3661909	Revenue - Housir	Mrs Laura Hawkins (12 (	37407	675.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Shops	AH0100	Energy Costs	Electricity	26/03/2024	3666766	Revenue - Housir	Southern Electric PLC	16223	1497.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Contract Catering	21/02/2024	3654586	Revenue - Housir	City Catering Southamp	13900	6148.43
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equip	Equipment Hire & Leas	10/01/2024	3647847	Revenue - Housir	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equip	Equipment Purchase	14/03/2024	3664620	Revenue - Housir	AWC Kitchens Ltd	51089	1319.55
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and S	Grants & Contributions	19/03/2024	3664607	Revenue - Housir	SCRATCH (SOUTHAMPT	14339	2070.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	21/03/2024	3665754	Revenue - Housir	Mrs Amy Kelly	17926	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	05/01/2024	3647130	Revenue - Housir	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	16/01/2024	3650733	Revenue - Housir	SUPPLIER NAME REDAC	20996	2940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	19/01/2024	3651459	Revenue - Housir	SUPPLIER NAME REDAC	20996	2380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	23/01/2024	3651965	Revenue - Housir	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	23/02/2024	3657412	Revenue - Housir	TOC Property Servicing I	52081	2870.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	25/02/2024	3658807	Revenue - Housir	SUPPLIER NAME REDAC	20996	1155.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodati	28/02/2024	3659607	Revenue - Housir	SUPPLIER NAME REDAC	20996	2380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servic	Water Services	11/01/2024	3649897	Revenue - Housir	Southern Water	16257	2613.71
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditu	04/01/2024	3647165	Capital - Housing	Hampshire County Cour	16572	6929.67
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractor	26/03/2024	3646261	Capital - Housing	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Non Revenue	Hourly Costs Basic Pay	20/02/2024	3649050	Capital - Housing	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractor	19/01/2024	3651434	Capital - Housing	CLC Contractors Ltd	21686	180056.42
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	07/03/2024	3661707	Capital - Housing	William J Marshall & Pai	51546	6736.30
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	10/01/2024	3647500	Capital - Housing	William J Marshall & Pai	51546	9932.65
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditu	05/02/2024	3652388	Capital - Housing	Smith Brothers Marine I	14822	680.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	09/02/2024	3656600	Capital - Housing	United Living (South) Ltr	48304	16512.58
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	14/03/2024	3664592	Capital - Housing	United Living (South) Ltr	48304	21977.31
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditu	31/01/2024	3652362	Capital - Housing	Connells Residential	47380	1500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpors	CG0116	Capital	Maintenance of Building	27/02/2024	3654270	Capital - Housing	Independent Fire Inspec	21414	3840.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	08/01/2024	3646363	Capital - Housing	Independent Fire Inspec	21414	750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	12/02/2024	3654271	Capital - Housing	Independent Fire Inspec	21414	1920.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditu	20/02/2024	3656949	Capital - Housing	BOX STORAGE	45303	1333.32
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Other Capital Expenditu	31/01/2024	3654116	Capital - Housing	Hampshire County Cour	16572	2761.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	10/01/2024	3648883	Capital - Housing	Liftability Limited	19105	560.21
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	10/01/2024	3649809	Capital - Housing	Liftability Limited	19105	3321.87
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	11/03/2024	3663245	Capital - Housing	AST Ltd	21036	858.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	11/03/2024	3663248	Capital - Housing	AST Ltd	21036	1434.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	23/01/2024	3650289	Capital - Housing	AST Ltd	21036	2805.31
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractor	21/02/2024	3659101	Capital - Housing	Volker Laser Ltd	19435	49085.26
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor	03/01/2024	3648157	Capital - Housing	CLC Contractors Ltd	21686	110098.09
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor	04/01/2024	3648283	Capital - Housing	CLC Contractors Ltd	21686	49107.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor	22/01/2024	3651435	Capital - Housing	CLC Contractors Ltd	21686	53672.12
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	01/02/2024	3649475	Capital - Housing	Rivermead Consulting Li	46665	2300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	12/02/2024	3655540	Capital - Housing	Rivermead Consulting Li	46665	2300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	01/02/2024	3649490	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	01/02/2024	3649506	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649509	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649514	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649517	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649519	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657352	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657361	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657374	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657375	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657379	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657383	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657473	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractor	04/03/2024	3661106	Capital - Housing	Breyer Group Plc	19654	166395.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Profession	31/01/2024	3654098	Capital - Housing	Hampshire County Cour	16572	576.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditu	26/02/2024	3658765	Capital - Housing	Glasdon UK Limited	21542	1631.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractor	05/03/2024	3662392	Capital - Housing	Schofield Groundworks	16180	4704.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII)	CG0111	Capital	Payments to Contractor	09/01/2024	3646893	Capital - Housing	F H Brundle	16783	5409.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII)	CG0111	Capital	Payments to Contractor	26/03/2024	3664280	Capital - Housing	F H Brundle	16783	640.68
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII)	CG0111	Capital	Purchase Price	08/02/2024	3655525	Capital - Housing	Greener Solutions Ltd	14011	1200.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractor	31/01/2024	3654198	Capital - Housing	AST Ltd	21036	49234.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G6	AA3040	Grants and S	Corporate Membership:	12/02/2024	1724962	Revenue - Housir	BM Trada	36871	5169.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	03/01/2024	17238572	Revenue - Housir	Collard Environmental L	18694	670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	25/01/2024	17244746	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254202	Revenue - Housir	Travis Perkins Trading C	18162	1814.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254212	Revenue - Housir	Travis Perkins Trading C	18162	1230.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254213	Revenue - Housir	Travis Perkins Trading C	18162	1502.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254238	Revenue - Housir	Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254243	Revenue - Housir	Travis Perkins Trading C	18162	938.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254252	Revenue - Housir	Travis Perkins Trading C	18162	1918.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254264	Revenue - Housir	Travis Perkins Trading C	18162	2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254267	Revenue - Housir	Travis Perkins Trading C	18162	2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254284	Revenue - Housir	Travis Perkins Trading C	18162	1258.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	01/03/2024	17254309	Revenue - Housir	Travis Perkins Trading C	18162	529.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	02/01/2024	17237735	Revenue - Housir	Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	02/01/2024	17237740	Revenue - Housir	Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	03/01/2024	17238538	Revenue - Housir	Travis Perkins Trading C	18162	996.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	04/03/2024	17254584	Revenue - Housir	Travis Perkins Trading C	18162	1741.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	06/02/2024	17246369	Revenue - Housir	Travis Perkins Trading C	18162	1759.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	06/02/2024	17246379	Revenue - Housir	Travis Perkins Trading C	18162	1363.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	06/02/2024	17246388	Revenue - Housir	Travis Perkins Trading C	18162	1643.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	06/03/2024	17255686	Revenue - Housir	Travis Perkins Trading C	18162	1089.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	06/03/2024	17255687	Revenue - Housir	Travis Perkins Trading C	18162	942.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	09/02/2024	17247278	Revenue - Housir	Travis Perkins Trading C	18162	1793.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	12/02/2024	17249888	Revenue - Housir	Travis Perkins Trading C	18162	923.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	13/02/2024	17249849	Revenue - Housir	CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	19/03/2024	17259540	Revenue - Housir	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	20/03/2024	17260343	Revenue - Housir	Travis Perkins Trading C	18162	767.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	20/03/2024	17260351	Revenue - Housir	Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	20/03/2024	17260363	Revenue - Housir	Travis Perkins Trading C	18162	1043.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	21/02/2024	17252763	Revenue - Housir	Travis Perkins Trading C	18162	1732.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	25/01/2024	17244745	Revenue - Housir	Easy Care Systems Limit	20099	3553.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	27/03/2024	17261535	Revenue - Housir	Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	27/03/2024	17261565	Revenue - Housir	Travis Perkins Trading C	18162	820.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	27/03/2024	17261570	Revenue - Housir	Travis Perkins Trading C	18162	1343.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	27/03/2024	17261759	Revenue - Housir	Westfield Group Uk Ltd	16838	3750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17245000	Revenue - Housir	Travis Perkins Trading C	18162	1774.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17245017	Revenue - Housir	Travis Perkins Trading C	18162	625.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	29/01/2024	17245084	Revenue - Housir	Travis Perkins Trading C	18162	516.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr	Materials	31/01/2024	17244991	Revenue - Housir	Easy Care Systems Limit	20099	598.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17253792	Revenue - Housir	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254261	Revenue - Housir	Travis Perkins Trading C	18162	851.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254351	Revenue - Housir	Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254355	Revenue - Housir	Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	02/02/2024	17246080	Revenue - Housir	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255679	Revenue - Housir	Sani Solutions Ltd	20703	855.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255680	Revenue - Housir	S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255681	Revenue - Housir	S&K Scaffolding Ltd	17248	4600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	08/01/2024	17238820	Revenue - Housir	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	18/03/2024	17259447	Revenue - Housir	Cade Roofing and Buildi	26829	4697.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	19/02/2024	17252024	Revenue - Housir	Cade Roofing and Buildi	26829	1016.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	19/03/2024	17259537	Revenue - Housir	Westfield Group UK Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/03/2024	17255767	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1380.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243859	Revenue - Housir	Sani Solutions Ltd	20703	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243878	Revenue - Housir	Travis Perkins Trading C	18162	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260546	Revenue - Housir	Metro Rod Ltd	16262	2406.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Equipment Purchase	20/03/2024	17260352	Revenue - Housir	Travis Perkins Trading C	18162	1850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	02/01/2024	17237727	Revenue - Housir	Travis Perkins Trading C	18162	964.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	02/01/2024	17237730	Revenue - Housir	Travis Perkins Trading C	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	02/02/2024	17246041	Revenue - Housir	Travis Perkins Trading C	18162	1482.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	03/01/2024	17238559	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	03/01/2024	17238562	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	03/01/2024	17238574	Revenue - Housir	Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	03/01/2024	17238578	Revenue - Housir	Travis Perkins Trading C	18162	1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	03/01/2024	17238579	Revenue - Housir	Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	15/01/2024	17242774	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	15/01/2024	17242775	Revenue - Housir	Travis Perkins Trading C	18162	1474.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	15/01/2024	17242785	Revenue - Housir	Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	19/02/2024	17251833	Revenue - Housir	Travis Perkins Trading C	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	19/02/2024	17251846	Revenue - Housir	CCF Ltd	18294	598.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	19/02/2024	17251847	Revenue - Housir	Elliotts Brothers Ltd	14742	2278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	20/03/2024	17255759	Revenue - Housir	CJR Glass & Glazing Ltd	15995	3071.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	25/03/2024	17260551	Revenue - Housir	Travis Perkins Trading C	18162	4242.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr	Materials	29/01/2024	17245028	Revenue - Housir	Totton Timber Company	14809	1007.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & `	Professional Membersh	01/03/2024	17253607	Revenue - Housir	Compli Group Ltd	21278	718.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & `	Professional Membersh	08/01/2024	17238762	Revenue - Housir	NICEIC trading div of Ce	20101	894.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	06/02/2024	17246535	Revenue - Housir	Walsall	19608	1195.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	06/02/2024	17246536	Revenue - Housir	Walsall	19608	525.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	08/01/2024	17238788	Revenue - Housir	Travis Perkins Trading C	18162	874.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	08/01/2024	17238859	Revenue - Housir	Walsall	19608	817.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	08/01/2024	17238860	Revenue - Housir	Walsall	19608	527.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	08/01/2024	17238905	Revenue - Housir	Walsall	19608	848.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	12/02/2024	17250077	Revenue - Housir	Walsall	19608	1035.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	15/01/2024	17242844	Revenue - Housir	Walsall	19608	985.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	18/03/2024	17259398	Revenue - Housir	Walsall	19608	628.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	18/03/2024	17259399	Revenue - Housir	Walsall	19608	792.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	18/03/2024	17259460	Revenue - Housir	Walsall	19608	620.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	21/02/2024	17252801	Revenue - Housir	Walsall	19608	918.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	24/01/2024	17244810	Revenue - Housir	Walsall	19608	858.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	29/02/2024	17253844	Revenue - Housir	Walsall	19608	1667.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr	Materials	31/01/2024	17245866	Revenue - Housir	Wilson Access Hire (AFI-	26910	1128.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	06/03/2024	17255673	Revenue - Housir	S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	06/03/2024	17255674	Revenue - Housir	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	06/03/2024	17255675	Revenue - Housir	S&K Scaffolding Ltd	17248	915.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238823	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238825	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	18/03/2024	17259384	Revenue - Housir	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/01/2024	17245059	Revenue - Housir	S&K Scaffolding Ltd	17248	1150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/01/2024	17245060	Revenue - Housir	S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/01/2024	17245130	Revenue - Housir	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/01/2024	17245131	Revenue - Housir	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	29/02/2024	17253823	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	01/03/2024	17254239	Revenue - Housir	Travis Perkins Trading C	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	04/03/2024	17254623	Revenue - Housir	Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	19/02/2024	17251840	Revenue - Housir	Travis Perkins Trading C	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	22/01/2024	17243828	Revenue - Housir	Travis Perkins Trading C	18162	712.83

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr	Materials	22/01/2024	17243849	Revenue - Housir	Travis Perkins Trading C	18162	712.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	02/02/2024	3652042	Revenue - Gener	Elle Media Group	52092	545.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	06/02/2024	3653999	Revenue - Gener	CMS Corporate Mailing	17960	4609.43
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	21/03/2024	3662111	Revenue - Gener	Integrity Print LTD TA P	18968	1655.60
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipr	Materials	12/01/2024	3649093	Revenue - Gener	RPS Service Ltd	20682	1080.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipr	Materials	26/01/2024	3651778	Revenue - Gener	Sunbelt Rentals Limited	13970	2596.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipr	Purchases for Sale/Hire	14/03/2024	3664520	Revenue - Gener	King and McGaw	42796	767.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipr	Materials	27/02/2024	3658813	Revenue - Gener	JRS Decorating Ltd	18086	696.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous	Other Expenses	15/02/2024	3657467	Revenue - Gener	A Eales	16273	520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Other Expenses	21/03/2024	3665600	Revenue - Gener	SUPPLIER NAME REDAC	50135	900.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Repairs & Maintenance	23/01/2024	3647077	Revenue - Gener	Gratte Brothers Catering	18933	847.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	02/02/2024	3651324	Revenue - Gener	Original Metal Sign Com	15996	1705.14
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	12/02/2024	3654297	Revenue - Gener	Bookspeed	14972	1803.06
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	28/02/2024	3659292	Revenue - Gener	McCaw Allan	13966	620.50
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipr	Equipment Purchase	19/01/2024	3651173	Revenue - Gener	CJS Portsmouth Ltd	16203	817.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	19/02/2024	3658032	Revenue - Gener	Askews and Holts Librar	14386	1196.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	22/01/2024	3651071	Revenue - Gener	Askews and Holts Librar	14386	1111.26
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	22/01/2024	3651072	Revenue - Gener	Askews and Holts Librar	14386	674.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	13/03/2024	3662607	Revenue - Gener	Bolinda UK Ltd	20910	554.07
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	13/03/2024	3662920	Revenue - Gener	Bolinda UK Ltd	20910	531.85
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	20/03/2024	3664336	Revenue - Gener	Bolinda UK Ltd	20910	2052.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	08/01/2024	3647546	Revenue - Gener	Askews and Holts Librar	14386	1708.41
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	20/02/2024	3655918	Revenue - Gener	Askews and Holts Librar	14386	6988.79
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	20/02/2024	3658033	Revenue - Gener	Askews and Holts Librar	14386	1812.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	26/02/2024	3659383	Revenue - Gener	Askews and Holts Librar	14386	538.34
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	31/01/2024	3654236	Revenue - Gener	Askews and Holts Librar	14386	1638.63
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipr	Books & Publications	17/01/2024	3649486	Revenue - Gener	Askews and Holts Librar	14386	759.37
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipr	Books & Publications	20/02/2024	3655909	Revenue - Gener	Askews and Holts Librar	14386	1698.45
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	17/01/2024	3651219	Revenue - Gener	Comensura	37398	138772.99
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	28/02/2024	3660748	Revenue - Gener	Comensura	37398	148850.20
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	20/03/2024	3665267	Revenue - Gener	Penna Plc	20760	12348.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Grants and s	Corporate Membership	28/03/2024	3666008	Revenue - Gener	District Surveyors Assoc	14763	3857.81
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	06/02/2024	3654001	Revenue - Gener	CMS Corporate Mailing	17960	11452.45
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Ma	Repairs & Maintenance	25/03/2024	3653305	Revenue - Gener	Reveal Media Ltd	18830	4495.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Ma	Term/Serviceing Contract	15/01/2024	3650056	Revenue - Gener	ZCL Communications Ltd	21810	925.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	06/02/2024	3644405	Revenue - Gener	Conduent Public Sector	20173	7790.58
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/03/2024	3657099	Revenue - Gener	Chapter 8 TM	27901	4300.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/02/2024	3656718	Revenue - Gener	SUPPLIER NAME REDAC	14253	1419.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/01/2024	3652554	Revenue - Gener	Flowbird Smart City UK	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/02/2024	3659922	Revenue - Gener	Flowbird Smart City UK	14796	4592.00
Safer City	SAFE	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Interview &	Staff Training	08/03/2024	3662143	Revenue - Gener	Basingstoke and Deane	16284	511.83
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Consumer Protection and Environmental	AT0610	Interview &	Staff Training	22/03/2024	3650058	Revenue - Gener	ICCM	18180	1250.00
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	26/01/2024	3640520	Revenue - Gener	Enerveo Limited (Forme	20093	1344.36
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Trading Standards	AT0020	Grants and s	Corporate Membership	08/02/2024	3656360	Revenue - Gener	East of England Trading	17953	2432.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stat	Stationery	23/01/2024	3652018	Revenue - Gener	Digital ID Ltd	20741	529.87
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	30/01/2024	3650781	Revenue - Gener	Mega Fortris (UK) Limite	18188	1214.40
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous	Project Expenses	28/03/2024	3666025	Revenue - Gener	Paloma Systems Ltd	18196	2794.84
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Miscellaneous	Other Expenses	12/02/2024	3647069	Revenue - Gener	Hampshire County Cour	18625	1787.10
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	29/02/2024	3658769	Revenue - Gener	National Offender Man	19749	5248.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Printing, Stat	General Office Expenses	02/02/2024	3654293	Revenue - Gener	Testlands CIO	14437	7080.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	15/03/2024	3646115	Revenue - Gener	City Fit Ltd	51357	600.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/03/2024	3665708	Revenue - Gener	The Appropriate Adult S	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Tools, Equipr	Equipment Purchase	26/03/2024	3666850	Revenue - Gener	Nisbets Plc	18604	529.99
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	05/01/2024	3648459	Capital - General	Portsmouth City Council	13832	7017.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	05/02/2024	3653623	Capital - General	University Of Southamp	16259	26110.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	15/01/2024	3650414	Capital - General	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	22/03/2024	3666013	Capital - General	Portsmouth City Council	13832	15500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/03/2024	3666388	Capital - General	Portsmouth City Council	13832	17620.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666389	Capital - General	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666401	Capital - General	Portsmouth City Council	13832	16500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666403	Capital - General	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	31/01/2024	3653992	Capital - General	Social Value UK	17957	900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	09/02/2024	3652906	Capital - General	University of Portsmout	14810	88186.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	10/01/2024	3649479	Capital - General	Portsmouth City Council	13832	911.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	22/03/2024	3666012	Capital - General	Portsmouth City Council	13832	7769.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	06/02/2024	3655006	Capital - General	University Of Southamp	16259	30825.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	16/01/2024	3650419	Capital - General	Portsmouth City Council	13832	2510.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	23/03/2024	3666399	Capital - General	Portsmouth City Council	13832	15841.46
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	26/03/2024	3666392	Capital - General	Portsmouth City Council	13832	2053.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	26/03/2024	3666394	Capital - General	Portsmouth City Council	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	27/03/2024	3666393	Capital - General	Portsmouth City Council	13832	4642.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	27/03/2024	3666395	Capital - General	Portsmouth City Council	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditu	21/02/2024	3657175	Capital - General	EFE Consultancy Limitec	16175	7230.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	01/02/2024	3654107	Capital - General	Catchymonkey Design L	17347	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	01/03/2024	3660939	Capital - General	JMW Systems LTd	20515	32600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	04/03/2024	3660941	Capital - General	JMW Systems Ltd	20515	51600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	18/01/2024	3650703	Capital - General	EFE Consultancy Limitec	16175	6457.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	09/01/2024	3649110	Capital - General	Enerveo Limited (Forme	20093	2328.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	11/01/2024	3650015	Capital - General	Southern Electric Power	19650	1422.04
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	12/03/2024	3663387	Capital - General	Southern Electric Power	19650	1360.41
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	16/02/2024	3657886	Capital - General	Balfour Beatty Living Ple	20306	166166.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	27/03/2024	3666987	Capital - General	Tay Valley Lighting (Sou	21259	113379.69
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	28/03/2024	3667472	Capital - General	Balfour Beatty Living Ple	20306	473291.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	29/01/2024	3650740	Capital - General	Enerveo Limited (Forme	20093	567.56
Transport Capital	CCAP	Other Environment	CCAPO	Green City Action Plan	CT0090	Capital	Other Capital Expenditu	03/01/2024	3642310	Capital - General	Joju Solar Limited	21369	780.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equip	16/01/2024	3645077	Capital - General	Faun Zoeller (UK) Ltd	20132	720.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260502	Revenue - Housir	Travis Perkins Trading C	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254279	Revenue - Housir	Travis Perkins Trading C	18162	-9541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254288	Revenue - Housir	Travis Perkins Trading C	18162	787.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254289	Revenue - Housir	Travis Perkins Trading C	18162	809.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254303	Revenue - Housir	BSS Group Ltd T/A BSS	21536	681.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238548	Revenue - Housir	Travis Perkins Trading C	18162	3469.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238551	Revenue - Housir	Travis Perkins Trading C	18162	8764.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238560	Revenue - Housir	Travis Perkins Trading C	18162	5711.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238561	Revenue - Housir	Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238575	Revenue - Housir	Travis Perkins Trading C	18162	2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		06/02/2024	17246451	Revenue - Housir	CCF Ltd	18294	653.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		10/01/2024	17238608	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1275.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		10/01/2024	17238609	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1322.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		14/03/2024	17259108	Revenue - Housir	Travis Perkins Trading C	18162	677.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242769	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242770	Revenue - Housir	Travis Perkins Trading C	18162	1081.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242771	Revenue - Housir	Travis Perkins Trading C	18162	2045.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242773	Revenue - Housir	Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242776	Revenue - Housir	Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242779	Revenue - Housir	Travis Perkins Trading C	18162	9094.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242780	Revenue - Housir	Travis Perkins Trading C	18162	2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		18/03/2024	17259450	Revenue - Housir	CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251834	Revenue - Housir	Travis Perkins Trading C	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251835	Revenue - Housir	Travis Perkins Trading C	18162	603.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251871	Revenue - Housir CCF Ltd		18294	864.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		22/01/2024	17243882	Revenue - Housir Travis Perkins Trading C		18162	1351.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & ` Professional Membersh		06/02/2024	17246479	Revenue - Housir CMS Corporate Mailing		17960	608.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & ` Professional Membersh		15/01/2024	17242747	Revenue - Housir CMS Corporate Mailing		17960	757.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & ` Professional Membersh		16/01/2024	17242965	Revenue - Housir Compli Group Ltd		21278	862.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & ` Professional Membersh		20/03/2024	17259533	Revenue - Housir Compli Group Ltd		21278	629.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254544	Revenue - Housir Walsall		19608	868.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254722	Revenue - Housir Walsall		19608	1134.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254728	Revenue - Housir Walsall		19608	1298.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		09/02/2024	17247301	Revenue - Housir Walsall		19608	554.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		09/02/2024	17247302	Revenue - Housir Walsall		19608	1109.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		12/02/2024	17250063	Revenue - Housir Walsall		19608	737.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		15/01/2024	17242842	Revenue - Housir Walsall		19608	1258.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		15/01/2024	17242936	Revenue - Housir Walsall		19608	1065.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252808	Revenue - Housir Walsall		19608	663.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		24/01/2024	17244801	Revenue - Housir Walsall		19608	1069.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		27/03/2024	17261548	Revenue - Housir Walsall		19608	766.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		29/01/2024	17245144	Revenue - Housir Walsall		19608	591.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		29/02/2024	17253878	Revenue - Housir Walsall		19608	501.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	01/03/2024	17254307	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	01/03/2024	17254308	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238811	Revenue - Housir S&K Scaffolding Ltd		17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238827	Revenue - Housir S&K Scaffolding Ltd		17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238828	Revenue - Housir S&K Scaffolding Ltd		17248	725.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238830	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	09/02/2024	17247284	Revenue - Housir Formula Scaffolding Ltd		15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	12/02/2024	17250098	Revenue - Housir Solent Plastics		21576	705.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	14/02/2024	17251279	Revenue - Housir S&K Scaffolding Ltd		17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	18/03/2024	17259385	Revenue - Housir Formula Scaffolding Ltd		15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	18/03/2024	17259443	Revenue - Housir S&K Scaffolding Ltd		17248	905.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	20/03/2024	17260374	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	25/03/2024	17260560	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		01/03/2024	17254236	Revenue - Housir Travis Perkins Trading C		18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		01/03/2024	17254331	Revenue - Housir Travis Perkins Trading C		18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		04/03/2024	17254699	Revenue - Housir Travis Perkins Trading C		18162	678.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		06/02/2024	17246393	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		06/02/2024	17246418	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251851	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251853	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251864	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251864	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251959	Revenue - Housir Travis Perkins Trading C		18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		20/03/2024	17259375	Revenue - Housir Travis Perkins Trading C		18162	873.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		20/03/2024	17260372	Revenue - Housir Travis Perkins Trading C		18162	873.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		22/01/2024	17243856	Revenue - Housir Travis Perkins Trading C		18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		22/01/2024	17243953	Revenue - Housir Travis Perkins Trading C		18162	526.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		24/01/2024	17244767	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		24/01/2024	17244770	Revenue - Housir Travis Perkins Trading C		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		29/01/2024	17245003	Revenue - Housir Travis Perkins Trading C		18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		29/01/2024	17245033	Revenue - Housir Travis Perkins Trading C		18162	712.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		19/02/2024	3657832	Revenue - Gener. Inprint Litho Ltd		16664	4259.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		26/02/2024	3643127	Revenue - Gener. Artisan Print Solutions (i		32022	1767.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		26/02/2024	3654317	Revenue - Gener. Integrity Print LTD TA Pe		18968	1835.75
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		29/02/2024	3649278	Revenue - Gener. Artisan Print Solutions (i		32022	1221.77
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		29/02/2024	3649279	Revenue - Gener. Artisan Print Solutions (i		32022	749.94
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Purchased Services		04/03/2024	3661161	Revenue - Gener. Getty Images Internatio		21766	3300.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Purchased Services	25/03/2024	3665564	Revenue - Gener	Intratest Limited	47257	2560.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipr	Materials	25/03/2024	3666476	Revenue - Gener	Allen Environmental Arc	32113	9490.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stat	General Office Expenses	21/03/2024	3665696	Revenue - Gener	Harwell Document Rest	18782	3300.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Other Expenses	01/02/2024	3654239	Revenue - Gener	SUPPLIER NAME REDAC	47261	540.00
Leader	LEAD	Cultural Services	CU01	Learning - Tudor House	AG0340	Miscellaneous	Other Expenses	16/02/2024	3657998	Revenue - Gener	SUPPLIER NAME REDAC	15316	510.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous	Other Expenses	25/01/2024	3652801	Revenue - Gener	Surface Impression Ltd	27838	733.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	06/03/2024	3659605	Revenue - Gener	Medina Food Service	19990	678.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/01/2024	3649078	Revenue - Gener	Medina Food Service	19990	656.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	22/03/2024	3662918	Revenue - Gener	Bookspeed	14972	1077.69
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	28/02/2024	3657139	Revenue - Gener	Emblem Print Products I	20172	794.88
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	28/02/2024	3658388	Revenue - Gener	Playbrickshop LTD	46122	737.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	28/03/2024	3665827	Revenue - Gener	Bachmann Europe PLC	45287	544.41
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Miscellaneous	Other Expenses	29/02/2024	3659633	Revenue - Gener	North Associates Interni	51440	20000.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Services	Purchased Services	15/01/2024	3650548	Revenue - Gener	Drop the Mask Producti	32744	4000.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	06/03/2024	3660415	Revenue - Gener	Askews and Holts Librar	14386	807.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	06/03/2024	3662103	Revenue - Gener	Askews and Holts Librar	14386	679.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	08/01/2024	3647544	Revenue - Gener	Askews and Holts Librar	14386	1615.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/03/2024	3664811	Revenue - Gener	Askews and Holts Librar	14386	529.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	26/02/2024	3658809	Revenue - Gener	Books Asia	49367	770.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	31/01/2024	3654234	Revenue - Gener	Askews and Holts Librar	14386	1123.09
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	07/03/2024	3662608	Revenue - Gener	Bolinda UK Ltd	20910	1325.86
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	17/01/2024	3649326	Revenue - Gener	Bolinda UK Ltd	20910	986.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Books & Publications	13/02/2024	3654594	Revenue - Gener	Bridgeall Libraries Limit	16951	4000.00
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipr	Books & Publications	31/01/2024	3654237	Revenue - Gener	Askews and Holts Librar	14386	599.74
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	10/01/2024	3649919	Revenue - Gener	Comensura	37398	129397.40
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	20/03/2024	3663274	Revenue - Gener	Penna Plc	20760	7000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and S	Corporate Membership:	29/01/2024	3652075	Revenue - Gener	Salford City Council	33835	10000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Legal Expenses	15/03/2024	3663910	Revenue - Gener	Warner Goodman LLP	21690	500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	14/02/2024	3646458	Revenue - Gener	CIPFA Business Ltd	13943	1612.50
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	29/01/2024	3640365	Revenue - Gener	CIPFA Business Ltd	13943	2150.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communicat	Computing - Software &	04/03/2024	3661142	Revenue - Gener	Resolution Data Manag	17716	8365.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	08/03/2024	3661457	Revenue - Gener	CMS Corporate Mailing	17960	7111.03
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	20/02/2024	3657363	Revenue - Gener	PATROL	16934	4993.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Ma	Term/Serviceing Contract	02/02/2024	3654801	Revenue - Gener	Automobile Association	14911	12178.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/03/2024	3666878	Revenue - Gener	Flowbird Smart City UK	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/02/2024	3657101	Revenue - Gener	Chaper 8 TM	27901	4100.00
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Consumer Protection and Environmental	AT0610	Communicat	Postages	19/03/2024	3665063	Revenue - Gener	Royal Mail Group Ltd	17153	1574.57
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Consumer Protection and Environmental	AT0610	Interview &	Staff Training	11/01/2024	3665009	Revenue - Gener	ICCM	18180	2150.00
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Environmental Health	AT0200	Services	Contracted Services	26/01/2024	3645083	Revenue - Gener	Portsmouth City Council	13832	1705.42
Safer City	SAFE	CPRES - Environmental Health & Scien	EN10	Trading Standards	AT0020	Services	Contracted Services	23/01/2024	3648937	Revenue - Gener	Hampshire Scientific Ser	21648	2003.60
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Interview &	Staff Training	15/03/2024	3663268	Revenue - Gener	Institute of Licensing (E)	13907	3733.20
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stat	Stationery	26/02/2024	3659642	Revenue - Gener	AJ Print Trading name o	21933	1818.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Recharges	GF Recharge Income	15/02/2024	3656864	Revenue - Gener	Mr Ethu Corrie	13868	1800.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	18/03/2024	3662518	Revenue - Gener	SUPPLIER NAME REDAC	13872	1870.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	18/03/2024	3665022	Revenue - Gener	UK HEALTH SECURITY AI	17239	1410.57
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	25/03/2024	3666409	Revenue - Gener	Association Of Port Heal	18107	1179.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	27/03/2024	3666710	Revenue - Gener	SUPPLIER NAME REDAC	13872	2390.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/02/2024	3659871	Revenue - Gener	UK HEALTH SECURITY AI	17239	537.36
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/02/2024	3659848	Revenue - Gener	UK Mark Meat Hygiene	48741	19103.85
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	11/01/2024	3650105	Revenue - Gener	SafeLives	13905	2082.50
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grants and S	Corporate Membership:	26/03/2024	3665725	Revenue - Gener	Hampshire County Cour	18625	2461.66
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/03/2024	3662744	Revenue - Gener	The Appropriate Adult S	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Severance P:	Severance Payments	04/03/2024	3657947	Revenue - Gener	Hampshire County Cour	19819	13646.46
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractor	09/01/2024	3649123	Capital - General	Network Rail	17393	1266.77
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractor	22/01/2024	3652030	Capital - General	Network Rail	17393	6077.58

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractor	16/01/2024	3650802	Capital - General	Balfour Beatty Living Pl	20306	878064.03
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractor	21/02/2024	3658636	Capital - General	Ellis Integrated Systems	41062	3586.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	05/01/2024	3648512	Capital - General	Portsmouth City Council	13832	11308.20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	16/01/2024	3650416	Capital - General	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/02/2024	3659624	Capital - General	Oxford Professional Edu	46415	1200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/02/2024	3659663	Capital - General	Portsmouth City Council	13832	8909.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	10/01/2024	3649477	Capital - General	Portsmouth City Council	13832	900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	11/01/2024	3649478	Capital - General	Portsmouth City Council	13832	900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	15/02/2024	3657153	Capital - General	Portsmouth City Council	13832	12247.31
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	16/01/2024	3650418	Capital - General	Portsmouth City Council	13832	3522.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	25/01/2024	3652904	Capital - General	Portsmouth City Council	13832	4800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	29/01/2024	3653562	Capital - General	Portsmouth City Council	13832	1532.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	04/03/2024	3660940	Capital - General	JMW Systems Ltd	20515	87400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	05/03/2024	3661000	Capital - General	Hampshire County Cour	18625	280000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	16/01/2024	3650823	Capital - General	Balfour Beatty Living Pl	20306	625092.18
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	21/02/2024	3658485	Capital - General	Balfour Beatty Living Pl	20306	540198.32
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	23/01/2024	3652224	Capital - General	Balfour Beatty Living Pl	20306	401540.21
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Other Capital Expenditu	01/02/2024	3635602	Capital - General	Signway Supplies (Datc	17186	7561.70
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Profession	02/01/2024	3647105	Capital - General	AECOM Ltd	14388	10721.90
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Profession	19/03/2024	3665210	Capital - General	AECOM Ltd	14388	14515.80
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Profession	29/01/2024	3635365	Capital - General	AECOM Ltd	14388	5228.20
Transport Capital	CCAP	Other Environment	CCAPO	Green City Action Plan	CT0090	Capital	Other Capital Expenditu	04/01/2024	3640549	Capital - General	Joju Solar Limited	21369	3069.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equip	24/01/2024	3646693	Capital - General	Hendy Group Limited	20072	35733.46
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	06/02/2024	3654296	Revenue - Gener	Valtech Ltd	19317	528.54
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Recharges	GF Recharge Income	04/01/2024	3641795	Revenue - Gener	Adrian Peck	18512	1187.50
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	12/02/2024	3645460	Revenue - Gener	Solent NHS Trust	17298	8262.50
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	28/03/2024	3663284	Revenue - Gener	Solent NHS Trust	17298	8262.50
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	28/03/2024	3663807	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional S	22/02/2024	3657548	Revenue - Gener	Nicola Brownjohn Safeg	33858	3600.00
Adult Social Care & Health	ADULHEAI	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Other LA's	Payments To Other Loc	26/02/2024	3658394	Revenue - Gener	Isle of Wight Council	17236	3384.50
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	29/03/2024	3663036	Revenue - Gener	Allpay Limited - General	19392	817.67
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	29/03/2024	3663037	Revenue - Gener	Allpay Limited - General	19392	1121.95
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	Carers Income	AA0180	Private Conti	Private Providers	13/03/2024	3664218	Revenue - Gener	SUPPLIER NAME REDAC	45747	-1021.67
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer an	ASC Direct Payments In	02/02/2024	3654784	Revenue - Gener	SUPPLIER NAME REDAC	42270	-7378.89
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer an	ASC Direct Payments In	12/01/2024	3650285	Revenue - Gener	SUPPLIER NAME REDAC	52122	-1655.32
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	01/02/2024	3652148	Revenue - Gener	Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	01/02/2024	3652229	Revenue - Gener	Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	04/01/2024	3633680	Revenue - Gener	Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	07/02/2024	3656089	Revenue - Gener	Apex Prime Care Ltd	15426	-15300.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	08/02/2024	3656422	Revenue - Gener	Riann Care Ltd	51772	6241.65
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	08/03/2024	3662135	Revenue - Gener	Whispers Care Solutions	19453	27132.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	09/02/2024	3655828	Revenue - Gener	Apex Prime Care Ltd	15426	7269.16
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	12/01/2024	3634742	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	13/02/2024	3656753	Revenue - Gener	Apex Prime Care Ltd	15426	8925.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	18/01/2024	3650742	Revenue - Gener	Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657839	Revenue - Gener	Apex Prime Care Ltd	15426	6049.37
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657888	Revenue - Gener	Apex Prime Care Ltd	15426	16131.79
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657955	Revenue - Gener	Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	20/02/2024	3657956	Revenue - Gener	Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	23/01/2024	3652091	Revenue - Gener	Whispers Care Solutions	19453	17850.00
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	23/02/2024	3658397	Revenue - Gener	Care Quality Services Lir	19040	4984.56
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Home Care Expendi	30/01/2024	3652048	Revenue - Gener	Apex Prime Care Ltd	15426	6664.22
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Conti	ASC Other Long Term Ex	18/03/2024	3664673	Revenue - Gener	Southampton Living We	20333	11613.33
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Conti	ASC Nursing Home Expe	04/03/2024	3659662	Revenue - Gener	Oak Lodge Nursing Hom	18642	4132.67
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Conti	ASC Home Care Expendi	03/01/2024	3647151	Revenue - Gener	Abri	21659	1706.01

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAI Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Conti	ASC Home Care Expendi	30/01/2024	3648200	Revenue - Gener	Milestone Support Servi	18051	3841.64	
Adult Social Care & Health	ADULHEAI Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	21/03/2024	3665866	Revenue - Gener	Capsticks Solicitors LLP	14631	1406.10	
Adult Social Care & Health	ADULHEAI Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	13/03/2024	3663346	Revenue - Gener	Access UK Ltd	20273	-5513.08	
Adult Social Care & Health	ADULHEAI Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grants and S	Corporate Membership:	05/01/2024	3646714	Revenue - Gener	Care Quality Commissio	15345	16061.00	
Adult Social Care & Health	ADULHEAI Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Sanitation	19/02/2024	3643101	Revenue - Gener	PHS Group PLC	15726	550.89	
Adult Social Care & Health	ADULHEAI Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & D	Sanitation	22/03/2024	3665697	Revenue - Gener	Initial Washroom Hygiei	17159	1044.75	
Adult Social Care & Health	ADULHEAI Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipr	Equipment Purchase	06/02/2024	3653970	Revenue - Gener	Optima Low Vision Serv	21658	621.00	
Adult Social Care & Health	ADULHEAI Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	11/03/2024	3663286	Revenue - Gener	Solent NHS Trust	17298	3750.00	
Adult Social Care & Health	ADULHEAI Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - S75	AA0330	Tools, Equipr	Health & Safety Equipm	21/03/2024	3663990	Revenue - Gener	Gompels Healthcare Ltd	19734	803.25	
Adult Social Care & Health	ADULHEAI Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & `	Staff Training	22/02/2024	3653668	Revenue - Gener	Making Connections (IO	14378	850.00	
Adult Social Care & Health	ADULHEAI Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & `	Staff Training	22/02/2024	3658602	Revenue - Gener	Making Connections (IO	14378	850.00	
Adult Social Care & Health	ADULHEAI Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2024	3649066	Revenue - Gener	EW-MHLAW Ltd	16643	900.00	
Adult Social Care & Health	ADULHEAI Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	03/01/2024	3647026	Revenue - Gener	Southern Health NHS Fc	15775	7929.08	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/03/2024	3658601	Revenue - Gener	Southampton Living We	20333	49210.67	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	06/02/2024	3654818	Revenue - Gener	Stop Domestic Abuse	16297	4166.66	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	12/01/2024	3648830	Revenue - Gener	Yellow Door	16221	4163.66	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/03/2024	3663242	Revenue - Gener	Society Of St James	17154	2500.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	14/03/2024	3664585	Revenue - Gener	Two Saints Ltd	13821	1000.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	18/01/2024	3650558	Revenue - Gener	Society Of St James	17154	10730.22	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	20/02/2024	3657104	Revenue - Gener	Society Of St James	17154	8475.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	20/02/2024	3657105	Revenue - Gener	Society Of St James	17154	2596.67	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650711	Revenue - Gener	Society Of St James	17154	8475.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650712	Revenue - Gener	Society Of St James	17154	2596.67	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	26/01/2024	3652100	Revenue - Gener	Two Saints Ltd	13821	3333.33	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	29/02/2024	3659842	Revenue - Gener	Two Saints Ltd	13821	16873.01	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2024	3663264	Revenue - Gener	Society Of St James	17154	17927.52	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/03/2024	3663935	Revenue - Gener	Step by Step Partnership	15089	2125.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2024	3650554	Revenue - Gener	Society Of St James	17154	12230.40	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/03/2024	3663934	Revenue - Gener	Step by Step Partnership	15089	4250.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/01/2024	3650557	Revenue - Gener	Society Of St James	17154	9828.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/03/2024	3664614	Revenue - Gener	YMCA Fairthorne Group	21922	45888.26	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	28/02/2024	3659858	Revenue - Gener	Two Saints Ltd	13821	9828.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3658870	Revenue - Gener	Nottingham Rehab Ltd t	17225	155802.24	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3659371	Revenue - Gener	Nottingham Rehab Ltd t	17225	7353.47	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	11/02/2024	3653366	Revenue - Gener	Nottingham Rehab Ltd t	17225	4053.24	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3651846	Revenue - Gener	Nottingham Rehab Ltd t	17225	127502.57	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Market Sustainability and Improvement	AQ0330	Grants and S	Grants & Contributions	20/02/2024	3657524	Revenue - Gener	London Borough of Ealir	28478	21000.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	09/01/2024	3649223	Revenue - Gener	Northlands House Nursi	20095	-11124.34	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	09/01/2024	3649224	Revenue - Gener	Northlands House Nursi	20095	-741.63	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	15/02/2024	3655573	Revenue - Gener	Northlands House Nursi	20095	310214.12	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	26/02/2024	3658055	Revenue - Gener	Northlands House Nursi	20095	-5747.57	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Conti	Nursing Homes	29/02/2024	3659661	Revenue - Gener	Oak Lodge Nursing Hom	18642	205966.66	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/02/2024	3652811	Revenue - Gener	Saints in the Community	20116	750.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/01/2024	3649493	Revenue - Gener	Youth Options	20077	2059.79	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	22/01/2024	3648220	Revenue - Gener	Saints in the Community	20116	750.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	22/01/2024	3649998	Revenue - Gener	Saints in the Community	20116	750.00	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/02/2024	3659702	Revenue - Gener	City Reach Project	14340	2096.08	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/02/2024	3659700	Revenue - Gener	City Reach Project	14340	2096.08	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/02/2024	3659701	Revenue - Gener	City Reach Project	14340	2096.08	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/01/2024	3647610	Revenue - Gener	Southampton Citizens A	18130	58471.90	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/01/2024	3647657	Revenue - Gener	SVS - Voluntary Action C	21857	29745.83	
Adult Social Care & Health	ADULHEAI ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/03/2024	3662101	Revenue - Gener	Southampton Citizens A	18130	58471.90	
Adult Social Care & Health	ADULHEAI ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	15/02/2024	3656832	Revenue - Gener	The Advocacy People	16381	31519.03	
Adult Social Care & Health	ADULHEAI ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/01/2024	3647659	Revenue - Gener	SVS - Voluntary Action C	21857	11105.00	
Adult Social Care & Health	ADULHEAI ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and S	Grants & Contributions	03/01/2024	3647567	Revenue - Gener	Drop the Mask Producti	32744	5300.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and S	Grants & Contributions	11/03/2024	3663243	Revenue - Gener	Society Of St James	17154	2138.92
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	16/01/2024	3648206	Revenue - Gener	Way Ahead Leisure Purs	20286	20441.59
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	16/01/2024	3649941	Revenue - Gener	Rose Road Association	21033	2671.96
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	04/01/2024	3647937	Revenue - Gener	No Limits	20091	40206.58
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	10/03/2024	3660676	Revenue - Gener	Change Grow Live (CGL)	15040	186976.75
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	13/01/2024	3647219	Revenue - Gener	Change Grow Live (CGL)	15040	186976.75
Adult Social Care & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and S	Grants & Contributions	29/01/2024	3653557	Revenue - Gener	Change Grow Live (CGL)	15040	132247.64
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	22/03/2024	3661720	Revenue - Gener	Solent NHS Trust	17298	13059.43
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	22/03/2024	3665085	Revenue - Gener	Solent NHS Trust	17298	-13059.43
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	08/03/2024	3662334	Revenue - Gener	Oviva UK Limited	51389	2416.25
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	23/01/2024	3648173	Revenue - Gener	Oviva UK Limited	51389	2416.25
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	26/02/2024	3659512	Revenue - Gener	Solent NHS Trust	17298	131178.00
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3656931	Revenue - Gener	Solent GP Surgery	19301	3174.46
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658051	Revenue - Gener	Woolston & Chartwell p	21859	3052.36
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658054	Revenue - Gener	Burgess Road Surgery	21899	914.36
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658067	Revenue - Gener	Walnut Tree Surgery	19248	1948.42
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	28/03/2024	3665502	Revenue - Gener	Mulberry House Surger	18692	1565.92
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/03/2024	3659707	Revenue - Gener	Uni Hospital Southhampt	18221	5847.96
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/02/2024	3654677	Revenue - Gener	Solutions 4 Health Limit	39402	19958.33
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/03/2024	3661170	Revenue - Gener	Solutions 4 Health Limit	39402	19958.33
Adult Social Care & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	25/01/2024	3652053	Revenue - Gener	Uni Hospital Southhampt	18221	13081.23
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	26/02/2024	3659505	Revenue - Gener	Solent NHS Trust	17298	1208095.67
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	27/02/2024	3659509	Revenue - Gener	Solent NHS Trust	17298	627723.15
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/03/2024	3664680	Revenue - Gener	Basil Pharmacy	16320	970.25
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665470	Revenue - Gener	Boots UK Ltd	17384	946.95
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665494	Revenue - Gener	Boots UK Ltd	17384	563.85
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	26/03/2024	3665496	Revenue - Gener	Boots UK Ltd	17384	755.60
Adult Social Care & Health	ADULHEAL	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	30/01/2024	3652938	Revenue - Gener	NHS Hampshire and Isle	19743	24184.92
Adult Social Care & Health	ADULHEAL	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous	Other Expenses	25/01/2024	3650069	Revenue - Gener	NHS Hampshire and Isle	19743	44190.99
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	15/03/2024	3664428	Revenue - Gener	St Marys Surgery	21533	840.00
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	27/02/2024	3659809	Revenue - Gener	Shirley Health Partners	19639	1092.50
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/01/2024	3653484	Revenue - Gener	Atherley House Surgery	19657	2052.50
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/01/2024	3653486	Revenue - Gener	Living Well Partnership	45431	2532.50
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	01/02/2024	3652936	Revenue - Gener	NHS Hampshire and Isle	19743	3405.11
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/01/2024	3649391	Revenue - Gener	Milborne Port Pharmac	52186	734.40
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	20/03/2024	3655386	Revenue - Gener	Caseys Chemist Ltd T/A	20536	1618.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/03/2024	3665506	Revenue - Gener	LPSD One Hundred Twe	52807	628.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/03/2024	3665528	Revenue - Gener	Day Lewis Pharmacy (BF	15855	538.20
Adult Social Care & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/02/2024	3657772	Revenue - Gener	Milborne Port Pharmac	52186	705.60
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communicat	Computing - Software &	22/01/2024	24280	Revenue - Gener	Meditation Now T/A Far	51939	-500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communicat	Computing - Software &	28/03/2024	3666465	Revenue - Gener	South London & Maudsl	28546	12000.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous	Other Expenses	25/01/2024	3636673	Revenue - Gener	Keestrel Guards Ltd	17629	1526.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	22/02/2024	3659134	Revenue - Gener	The Avenue Centre	21573	4132.08
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647572	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	03/01/2024	3647577	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	06/03/2024	3661716	Revenue - Gener	Polygon Villas t/a South	14078	2480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	06/03/2024	3661731	Revenue - Gener	Polygon Villas t/a South	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3661464	Revenue - Gener	Eden Houses UK (Muslir	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662323	Revenue - Gener	Centennial Property Ltd	45250	1488.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662340	Revenue - Gener	SUPPLIER NAME REDAC	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	08/03/2024	3662913	Revenue - Gener	Polygon Villas t/a South	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	13/03/2024	3663704	Revenue - Gener	Stop Domestic Abuse	16297	3672.97
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	21/02/2024	3657859	Revenue - Gener	SUPPLIER NAME REDAC	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	21/03/2024	3663067	Revenue - Gener	Polygon Villas t/a South	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660400	Revenue - Gener	Polygon Villas t/a South	14078	2610.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660407	Revenue - Gener	Polygon Villas t/a South	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660409	Revenue - Gener	Polygon Villas t/a South	14078	2320.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	29/01/2024	3653706	Revenue - Gener	Dhalival Property Lettir	51427	10500.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Temporary Accomdati	15/02/2024	3657988	Revenue - Gener	Click Travel (TravelPerk	50061	58523.82
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire	Hire of Transport	12/01/2024	3649053	Revenue - Gener	Radio Taxis (Southampt	20584	764.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	17/01/2024	3628822	Revenue - Gener	Radio Taxis (Southampt	20584	2503.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport	22/02/2024	3650017	Revenue - Gener	Radio Taxis (Southampt	20584	660.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	05/01/2024	3635531	Revenue - Gener	Radio Taxis (Southampt	20584	957.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	05/01/2024	3642725	Revenue - Gener	Radio Taxis (Southampt	20584	858.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Hire of Transport & Plan	05/01/2024	3642745	Revenue - Gener	Radio Taxis (Southampt	20584	771.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire	Home to School Transpc	22/02/2024	3658019	Revenue - Gener	Tav's Cars Ltd	52029	570.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/02/2024	3643697	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	22/02/2024	3654700	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	12/02/2024	3653224	Revenue - Gener	Radio Taxis (Southampt	20584	561.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	13/02/2024	3656821	Revenue - Gener	R and N Hire	28097	2356.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	22/02/2024	3658611	Revenue - Gener	R and N Hire	28097	2728.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire	Hire of Transport	27/03/2024	3665704	Revenue - Gener	R and N Hire	28097	2604.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous	Other Expenses	27/02/2024	3659869	Revenue - Gener	Access Self Storage Limi	15434	3128.40
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Service	Care Leaver Accommod	05/02/2024	3654266	Revenue - Gener	Two Saints Ltd	13821	4191.17
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Service	Care Leaver Accommod	05/03/2024	3661561	Revenue - Gener	YMCA Southampton (Re	21067	6784.05
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous	Other Expenses	04/03/2024	3655931	Revenue - Gener	Allpay Limited - General	19392	886.01
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous	Other Expenses	15/01/2024	3644774	Revenue - Gener	Allpay Limited - General	19392	667.36
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation	08/02/2024	3644761	Revenue - Gener	DA Languages Ltd	20287	1351.44
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/03/2024	3662150	Revenue - Gener	Youth Options	20077	2292.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	08/02/2024	3654508	Revenue - Gener	Youth Options	20077	2674.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/01/2024	3649098	Revenue - Gener	Oasis Southampton City	19255	800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/03/2024	3663971	Revenue - Gener	eGov Solutions Ltd	28471	14250.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	22/01/2024	3652124	Revenue - Gener	Lioncare Ltd	21402	1590.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	24/01/2024	3652799	Revenue - Gener	In Focus Education and I	42794	5500.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	26/03/2024	3666750	Revenue - Gener	The Bridge Alternative F	52439	3900.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	31/01/2024	3654093	Revenue - Gener	Book Trust	21698	16733.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Staff Training		15/03/2024	3664808	Revenue - Gener	Eastleigh Borough Coun	20071	675.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Staff Training		16/02/2024	3658022	Revenue - Gener	Excelsior Multi Academy	52413	795.89
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Staff Training		18/03/2024	3664901	Revenue - Gener	Eastleigh Borough Coun	20071	677.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Educational Visits / Schc	17/01/2024	3650675	Revenue - Gener	YMCA Fairthorne Group	21922	1412.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	11/03/2024	3663220	Revenue - Gener	Mayflower Academy Ltc	33369	636.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	19/01/2024	3651754	Revenue - Gener	SUPPLIER NAME REDAC	48059	644.65
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous	Other Expenses	30/01/2024	3653968	Revenue - Gener	SUPPLIER NAME REDAC	48059	656.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	16/02/2024	3657349	Revenue - Gener	Richard Taunton Sixth F	16208	1352.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	31/01/2024	3653996	Revenue - Gener	Richard Taunton Sixth F	16208	1335.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Exp	23/02/2024	3657214	Revenue - Gener	Trinity College London	16750	765.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S Grants & Contributions		07/02/2024	3655831	Revenue - Gener	Hilton At The Ageas Bov	18032	9600.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S Grants & Contributions		21/03/2024	3665901	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and S Grants & Contributions		21/03/2024	3665902	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Grants and S Corporate Membership		18/03/2024	3664377	Revenue - Gener	Itchen College	19576	3600.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	22/03/2024	3664806	Revenue - Gener	Indfield Consultancy Lt	20958	2600.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professor	26/03/2024	3666429	Revenue - Gener	Gordelier Education Lim	20461	1376.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	14/03/2024	3663995	Revenue - Gener	Highpoint Hospitality Se	51136	1595.20
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/02/2024	3655613	Revenue - Gener	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	10/01/2024	3649317	Revenue - Gener	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	31/01/2024	3651457	Revenue - Gener	HSS ProService Limited	21103	4260.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646904	Revenue - Gener	HSS ProService Limited	21103	1587.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3646909	Revenue - Gener	HSS ProService Limited	21103	2531.96
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	14/03/2024	3653482	Revenue - Gener	HSS ProService Limited	21103	1912.78
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	06/03/2024	3661960	Revenue - Gener	The Pyramid Consortiun	19124	49425.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	15/02/2024	3655229	Revenue - Gener. The Pyramid Consortiun		19124	23344.60
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	05/02/2024	3654002	Revenue - Gener. The Pyramid Consortiun		19124	651148.84
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	14/02/2024	3657024	Revenue - Gener. The Pyramid Consortiun		19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	25/03/2024	3666173	Revenue - Gener. The Pyramid Consortiun		19124	653035.17
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	21/03/2024	3665108	Revenue - Gener. The Pyramid Consortiun		19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	01/02/2024	3653471	Revenue - Gener. The Pyramid Consortiun		19124	39271.85
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	15/02/2024	3657022	Revenue - Gener. The Pyramid Consortiun		19124	39271.85
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	21/03/2024	3665106	Revenue - Gener. The Pyramid Consortiun		19124	39271.85
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	01/02/2024	3654312	Revenue - Gener. No Limits		20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	09/01/2024	3649009	Revenue - Gener. Rose Road Association		21033	3083.20
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/01/2024	3649008	Revenue - Gener. Rose Road Association		21033	1698.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/03/2024	3663873	Revenue - Gener. Rose Road Association		21033	2578.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/03/2024	3665197	Revenue - Gener. Active Nation UK Ltd (Sc		15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/02/2024	3658395	Revenue - Gener. Active Nation UK Ltd (Sc		15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/01/2024	3651744	Revenue - Gener. Active Nation UK Ltd (Sc		15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servia	MARP Disability Looked	04/01/2024	3647128	Revenue - Gener. Support Buddies Ltd		28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hire	Hire of Transport	12/02/2024	3653201	Revenue - Gener. Radio Taxis (Southamp		20584	1188.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hire	Hire of Transport	12/03/2024	3662831	Revenue - Gener. Radio Taxis (Southamp		20584	1985.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hire	Hire of Transport	12/03/2024	3662832	Revenue - Gener. Radio Taxis (Southamp		20584	3690.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Disability Looked	20/03/2024	3665213	Revenue - Gener. New Haven (Waterloovi		48980	19707.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Education	26/03/2024	3651502	Revenue - Gener. Acorn Care & Education		33908	3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servia	MARP Education	26/03/2024	3651505	Revenue - Gener. Acorn Care & Education		33908	3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	05/01/2024	3647600	Revenue - Gener. Acerta24 Ltd		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663581	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663582	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663587	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663591	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663592	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	19/03/2024	3663948	Revenue - Gener. Acerta24 Ltd		50057	1741.32
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/01/2024	3651715	Revenue - Gener. Acerta24 Ltd		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servia	MARP Disability Looked	22/02/2024	3657498	Revenue - Gener. Acerta24 Ltd		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Staff Training		05/02/2024	3655033	Revenue - Gener. The Reminds Group CIC		37712	4890.68
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Staff Training		11/01/2024	3649933	Revenue - Gener. The Reminds Group CIC		37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	18/03/2024	3664501	Revenue - Gener. Global Mediation Ltd		20735	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire	Hire of Transport & Plan	14/03/2024	3663909	Revenue - Gener. A2B Express Travel		19609	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647171	Revenue - Gener. Aryvo Limited		50128	16500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647184	Revenue - Gener. Aryvo Limited		50128	825.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647189	Revenue - Gener. Aryvo Limited		50128	858.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	02/01/2024	3647195	Revenue - Gener. Aryvo Limited		50128	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	04/01/2024	3648172	Revenue - Gener. Coastal Cars Southamp		49630	1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	05/02/2024	3653188	Revenue - Gener. Radio Taxis (Southamp		20584	767.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662043	Revenue - Gener. Amlyn Chauffers Ltd		17603	3217.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662409	Revenue - Gener. K & K Hire Ltd		14767	2056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	06/03/2024	3662413	Revenue - Gener. K & K Hire Ltd		14767	1616.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3653173	Revenue - Gener. Radio Taxis (Southamp		20584	703.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/02/2024	3656271	Revenue - Gener. Aryvo Limited		50128	1638.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/03/2024	3660814	Revenue - Gener. K & K Hire Ltd		14767	1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	07/03/2024	3662432	Revenue - Gener. K & K Hire Ltd		14767	1792.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656269	Revenue - Gener. Aryvo Limited		50128	3570.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656343	Revenue - Gener. Aryvo Limited		50128	1470.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	08/02/2024	3656345	Revenue - Gener. Aryvo Limited		50128	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	10/01/2024	3649530	Revenue - Gener. K & K Hire Ltd		14767	1480.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	10/01/2024	3649549	Revenue - Gener. K & K Hire Ltd		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	10/01/2024	3649709	Revenue - Gener. K & K Hire Ltd		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1	AC0390	Contract Hire	Hire of Transport & Plan	11/01/2024	3649573	Revenue - Gener. Amlyn Chauffers Ltd		17603	2212.10









Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	25/01/2024	3643250	Revenue - Gener	Amlyn Chauffers Ltd	17603	5273.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	25/01/2024	3649726	Revenue - Gener	Amlyn Chauffers Ltd	17603	2762.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	25/01/2024	3653249	Revenue - Gener	Radio Taxis (Southampt	20584	2002.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	25/01/2024	3653250	Revenue - Gener	Radio Taxis (Southampt	20584	2236.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	26/01/2024	3653185	Revenue - Gener	Radio Taxis (Southampt	20584	1274.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	26/01/2024	3653193	Revenue - Gener	Radio Taxis (Southampt	20584	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	28/02/2024	3659888	Revenue - Gener	Licensed Taxi Limited	51935	2257.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	28/02/2024	3660648	Revenue - Gener	IDA Cab Ltd	51842	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3647939	Revenue - Gener	Grainger Taxi Service	15730	1738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660841	Revenue - Gener	K & K Hire Ltd	14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660842	Revenue - Gener	K & K Hire Ltd	14767	3024.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660843	Revenue - Gener	K & K Hire Ltd	14767	3066.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660846	Revenue - Gener	K & K Hire Ltd	14767	3906.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660850	Revenue - Gener	K & K Hire Ltd	14767	2068.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660855	Revenue - Gener	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660861	Revenue - Gener	K & K Hire Ltd	14767	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660862	Revenue - Gener	K & K Hire Ltd	14767	2730.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660864	Revenue - Gener	K & K Hire Ltd	14767	3234.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660865	Revenue - Gener	K & K Hire Ltd	14767	2772.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	29/02/2024	3660868	Revenue - Gener	K & K Hire Ltd	14767	4218.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transp	01/03/2024	3661409	Revenue - Gener	SUPPLIER NAME REDAC	52418	1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Public Transport non sta	06/03/2024	3662433	Revenue - Gener	K & K Hire Ltd	14767	1408.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Public Transport non sta	29/02/2024	3660859	Revenue - Gener	K & K Hire Ltd	14767	1848.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health	15/03/2024	3663970	Revenue - Gener	Solent NHS Trust	17298	5159.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health	26/03/2024	3665086	Revenue - Gener	Solent NHS Trust	17298	-5159.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/01/2024	3647161	Revenue - Gener	Rose Road Association	21033	8848.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3644730	Revenue - Gener	Rose Road Association	21033	15569.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3649949	Revenue - Gener	Rose Road Association	21033	9902.62
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3650514	Revenue - Gener	Rose Road Association	21033	6313.60
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/01/2024	3649575	Revenue - Gener	Rose Road Association	21033	6383.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/02/2024	3657365	Revenue - Gener	Rose Road Association	21033	9724.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3661845	Revenue - Gener	No Limits	20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3663968	Revenue - Gener	Solent NHS Trust	17298	27685.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3664372	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/03/2024	3663804	Revenue - Gener	Rose Road Association	21033	8476.35
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/01/2024	3652233	Revenue - Gener	Cansford Laboratories L	21354	555.07
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/02/2024	3659416	Revenue - Gener	Dr David Morton	15085	540.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666653	Revenue - Gener	Sara Chalk	17429	800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	29/02/2024	3660331	Revenue - Gener	Gene Drive Court Chambers	51909	1500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	15/03/2024	3664331	Revenue - Gener	Maciver Maher Ltd	37749	910.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous	Bought in Professional S	11/01/2024	3643279	Revenue - Gener	No Limits	20091	600.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditur	03/01/2024	3647501	Revenue - Gener	LIDO Property Ltd T/A A	52090	1447.17
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditur	12/01/2024	3649049	Revenue - Gener	LIDO Property Ltd T/A A	52090	1575.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodatii	01/03/2024	3658034	Revenue - Gener	Edify SA Ltd	52407	5161.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodatii	18/03/2024	3664309	Revenue - Gener	SAJO SA Managemnt Ltr	33672	5310.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodatii	22/03/2024	3654543	Revenue - Gener	SAJO SA Managemnt Ltr	33672	3080.00
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239139	Revenue - Gener	U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239146	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239152	Revenue - Gener	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239156	Revenue - Gener	U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239158	Revenue - Gener	U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239161	Revenue - Gener	U-Drive Limited	14303	852.76
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239162	Revenue - Gener	U-Drive Limited	14303	674.25
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	08/01/2024	17239181	Revenue - Gener	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	10/01/2024	17242467	Revenue - Gener	U-Drive Limited	14303	704.94



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252710	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252718	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252724	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252727	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	21/02/2024	17252729	Revenue - Gener	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	24/01/2024	17244743	Revenue - Gener	U-Drive Limited	14303	621.43
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	27/03/2024	17261419	Revenue - Gener	U-Drive Limited	14303	803.59
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plan	31/01/2024	17245680	Revenue - Gener	U-Drive Limited	14303	5675.60
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transf	Vehicle Fuel	03/01/2024	3647607	Revenue - Gener	Wessex Petroleum Ltd t	14278	41517.65
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transf	Vehicle Fuel	08/01/2024	3648458	Revenue - Gener	Wessex Petroleum Ltd t	14278	3486.90
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transf	Vehicle Fuel	30/01/2024	3653566	Revenue - Gener	Wessex Petroleum Ltd t	14278	3480.86
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Expenses	Conference & Seminars	24/01/2024	3652560	Revenue - Gener	By-Pass Driver Training I	13844	1350.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255248	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	647.65
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255251	Revenue - Gener	Hyphose Ltd	18260	520.47
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	05/03/2024	17255263	Revenue - Gener	Adams Morey Ltd	20627	768.02
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17246886	Revenue - Gener	H L Smith (Transmission	52487	3040.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247056	Revenue - Gener	Stricklands Motor Body	14803	548.50
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	08/01/2024	17239097	Revenue - Gener	Universal Tyre Co (Dept	17562	560.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	08/01/2024	17239101	Revenue - Gener	Adams Morey Ltd	20627	663.07
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242374	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	6063.27
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242375	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	770.25
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242413	Revenue - Gener	Universal Tyre Co (Dept	17562	560.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242458	Revenue - Gener	Marshall Truck & Van (F	21097	532.87
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	13/03/2024	17258973	Revenue - Gener	Adams Morey Ltd	20627	749.63
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251097	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	2314.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	14/02/2024	17251110	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1023.10
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243501	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	776.05
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243542	Revenue - Gener	Exol Lubricants Ltd	16465	3000.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243559	Revenue - Gener	Stricklands Motor Body	14803	656.24
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243584	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	820.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	17/01/2024	17243594	Revenue - Gener	Fish Brothers (Swindon)	26350	552.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	20/03/2024	17260080	Revenue - Gener	Universal Tyre Co (Dept	17562	1150.90
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	21/02/2024	17252550	Revenue - Gener	Kellands Plant Sales Ltd	14686	690.88
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244695	Revenue - Gener	Stricklands Motor Body	14803	836.58
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244705	Revenue - Gener	Commercial Componen	21682	850.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244717	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	24/01/2024	17244725	Revenue - Gener	Scania Great Britain Ltd	32105	795.97
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	27/03/2024	17261408	Revenue - Gener	Dennis Eagle	15755	1049.56
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	28/02/2024	17253626	Revenue - Gener	Stricklands Motor Body	14803	2236.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245696	Revenue - Gener	Commercial Componen	21682	704.90
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245706	Revenue - Gener	Exol Lubricants Ltd	16465	609.00
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245713	Revenue - Gener	Dennis Eagle	15755	807.79
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	31/01/2024	17245799	Revenue - Gener	Snows Vauxhall	13817	979.22
City Services - Fleet & Landscapes Ti GCPT		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transf	Other Vehicle Running C	08/03/2024	3663265	Revenue - Gener	Chrystal Consulting Ltd	17209	1800.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646974	Revenue - Gener	Schofield Groundworks	16180	2346.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646975	Revenue - Gener	Schofield Groundworks	16180	4046.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3654122	Revenue - Gener	Streetmaster (South Wa	21711	1889.30
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3654346	Revenue - Gener	Green-Tech Limited	20366	2227.50
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3658729	Revenue - Gener	Schofield Groundworks	16180	57534.80
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	19/03/2024	3654967	Revenue - Gener	GF Engineering (Romsey	31816	3360.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	20/01/2024	3651550	Revenue - Gener	Schofield Groundworks	16180	7950.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3654123	Revenue - Gener	Streetmaster (South Wa	21711	4516.08
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3665199	Revenue - Gener	Fountains Direct Ltd	39390	1450.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3665200	Revenue - Gener	Fountains Direct Ltd	39390	1450.00
City Services - Fleet & Landscapes Ti GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3665573	Revenue - Gener	360 Plant Services	44758	968.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	22/03/2024	3662578	Revenue - Gener	Redlynch Leisure Install	18589	15650.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	10/01/2024	3648873	Revenue - Gener	Lockhams Recycling Ltd	49847	640.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	15/03/2024	3663253	Revenue - Gener	Van den Berk UK Limite	52182	2730.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	22/03/2024	3659794	Revenue - Gener	Green-Tech Limited	20366	962.90
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	25/03/2024	3666455	Revenue - Gener	Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipr	Materials - Work Orders	28/03/2024	3666462	Revenue - Gener	Schofield Groundworks	16180	940.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	08/03/2024	3661180	Revenue - Gener	Places for People Leisur	18288	120922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/02/2024	3625250	Revenue - Gener	Active Nation UK Ltd (T	19910	12743.62
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	21/02/2024	3657550	Revenue - Gener	MAX Associates (holdin	26291	9100.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	19/02/2024	3657391	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	38665.78
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	27/03/2024	3667001	Revenue - Gener	City Life Church	15083	9000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	15/02/2024	3655494	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	41350.99
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	19/03/2024	3664610	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	1070.00
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Consultancy (Profession	09/01/2024	3643315	Capital - General	AtkinsRéalis PPS Limitec	15245	114324.83
Communities, Culture & Leisure Ca	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractor	22/02/2024	24321	Capital - General	Traditional Stone Restor	16099	-40237.52
Communities, Culture & Leisure Ca	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	21/02/2024	3657471	Capital - General	Perfect Circle JV Ltd	14225	25238.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667482	Revenue - Gener	Brook Early Years	21708	2363.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667504	Revenue - Gener	Foundry Lane Preschool	51602	972.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667509	Revenue - Gener	Holy Family Pre-School	21746	1107.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667511	Revenue - Gener	Hopscotch Day Nurserie	47378	1160.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667544	Revenue - Gener	Little Berries Pre-School	21620	941.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667547	Revenue - Gener	Lordswood Community	21641	2043.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667548	Revenue - Gener	Mansbridge Community	16218	1347.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667556	Revenue - Gener	Oasis Academy Lordshil	17152	1515.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667563	Revenue - Gener	Paint Pots Preschool & N	14418	2238.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667570	Revenue - Gener	Portsmouth Primary (HI	16829	859.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667574	Revenue - Gener	Redbridge PreSchool	21720	2210.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667576	Revenue - Gener	Riverside Pre School CIC	19564	2769.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667583	Revenue - Gener	Shirley Preschool Ltd	41362	1159.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667586	Revenue - Gener	Squirrels Corner Pre Sch	16587	1702.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667587	Revenue - Gener	St Christophers Playgro	21656	1064.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667590	Revenue - Gener	Sunrise Fingers Pre Schoc	15271	1092.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667594	Revenue - Gener	Sunrise Nursery	13805	3705.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667615	Revenue - Gener	Woodberry Day Nursery	21074	1526.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653800	Revenue - Gener	Bevois Town Communit	21685	20834.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653801	Revenue - Gener	Bitterne Community Pre	21715	19357.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653803	Revenue - Gener	Bright Horizons Portswc	14308	16528.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653808	Revenue - Gener	Busy Bee (Millbrook)	15713	11898.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653810	Revenue - Gener	Charlton House School (	33553	2720.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653813	Revenue - Gener	Clare's Childminding	17869	923.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653814	Revenue - Gener	SUPPLIER NAME REDAC	18843	1787.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653818	Revenue - Gener	SUPPLIER NAME REDAC	16747	618.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653822	Revenue - Gener	SUPPLIER NAME REDAC	14454	1824.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653823	Revenue - Gener	Earlystarts Childcare	19475	17512.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653824	Revenue - Gener	SUPPLIER NAME REDAC	19843	3295.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653828	Revenue - Gener	Happy Bunnies Pre-Schc	21710	16440.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653829	Revenue - Gener	Highfield (Witherswood	14279	2817.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653830	Revenue - Gener	(The Nest Childcare Ser	51368	3337.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653832	Revenue - Gener	Honeybeez Pre-School	21822	13707.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653837	Revenue - Gener	SUPPLIER NAME REDAC	28082	632.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653838	Revenue - Gener	SUPPLIER NAME REDAC	21171	966.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653839	Revenue - Gener	SUPPLIER NAME REDAC	51138	683.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653843	Revenue - Gener	(Tiny Monsters Childmir	21187	2831.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653844	Revenue - Gener	SUPPLIER NAME REDAC	21136	617.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653861	Revenue - Gener	Little Acorns	21640	4901.81

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653863	Revenue - Gener	Little Berries Pre-School	28066	8117.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653872	Revenue - Gener	Paint Pots Nursery 1 Wz	16703	12320.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653873	Revenue - Gener	Paint Pots Nursery 2 Shc	15374	20114.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653878	Revenue - Gener	Paint Pots Preschool 7 T	16808	12311.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653882	Revenue - Gener	Pixies Tree Nursery	20583	31439.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653894	Revenue - Gener	Seedlings Montessori At	21833	7297.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653895	Revenue - Gener	SUPPLIER NAME REDAC	16382	1281.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653899	Revenue - Gener	Squirrels Corner Pre Sch	16587	19245.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653915	Revenue - Gener	Tickleford Preschool Lir	18426	21079.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653928	Revenue - Gener	Woolston Pre-School	18065	12680.28
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	College School Arranger	08/02/2024	3655946	Revenue - Gener	South Hampshire Colleg	19581	81834.95
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bc	08/02/2024	3656370	Revenue - Gener	Richard Taunton Sixth Fi	16208	44000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bc	30/01/2024	3653330	Revenue - Gener	Richard Taunton Sixth Fi	16208	27404.04
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2024	3652116	Revenue - Gener	MindSenseAbility	20007	6371.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2024	3652117	Revenue - Gener	MindSenseAbility	20007	4347.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	27/02/2024	3652117	Revenue - Gener	MindSenseAbility	20007	5503.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	01/02/2024	3654509	Revenue - Gener	Youth Options	20077	2376.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/01/2024	3647159	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/01/2024	3647259	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/02/2024	3652380	Revenue - Gener	Coxlease School and Cla	49147	26012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/03/2024	3660946	Revenue - Gener	Fairways Community Be	14816	23552.35
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	04/03/2024	3661168	Revenue - Gener	NXT Skills Ltd	47309	4644.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	05/03/2024	3661729	Revenue - Gener	Coxlease School and Cla	49147	26385.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	05/03/2024	3661730	Revenue - Gener	Coxlease School and Cla	49147	26415.79
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	06/02/2024	3655615	Revenue - Gener	Richard Taunton Sixth Fi	16208	144000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	08/03/2024	3662750	Revenue - Gener	Landsker Child Care	51432	21972.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	09/01/2024	3649107	Revenue - Gener	Cambian Asperger Synd	19901	50379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	14/02/2024	3656823	Revenue - Gener	Fairways Community Be	14816	23932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	19/01/2024	3651530	Revenue - Gener	Yarrow Heights School	46417	25821.85
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	19/02/2024	3656803	Revenue - Gener	Great Oaks School	17752	211200.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/02/2024	3659356	Revenue - Gener	Landsker Child Care	51432	10632.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3666719	Revenue - Gener	Broadview (Aspris Childi	20049	63564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3666720	Revenue - Gener	Linden House (Aspris Ch	51512	93586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	26/03/2024	3666838	Revenue - Gener	Aurora Boveridge Colleg	26202	16497.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652379	Revenue - Gener	Coxlease School and Cla	49147	25625.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652383	Revenue - Gener	Coxlease School and Cla	49147	32859.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652390	Revenue - Gener	Linden House (Aspris Ch	51512	93586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	30/01/2024	3652391	Revenue - Gener	Coxlease School and Cla	49147	32859.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	31/01/2024	3647031	Revenue - Gener	Fairways Community Be	14816	6273.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servici	MARP Education	31/01/2024	3654203	Revenue - Gener	Treloar Trust (incorpora	13925	31730.11
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Social Servici	MARP Education	05/03/2024	3660801	Revenue - Gener	Hampshire County Cour	19193	50804.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	01/02/2024	3654469	Revenue - Gener	Ace Children's Occupati	27194	604.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	04/03/2024	3660979	Revenue - Gener	Ace Children's Occupati	27194	1039.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	04/03/2024	3661147	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	09/01/2024	3649051	Revenue - Gener	Daisy Chain Educational	14004	538.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	14/02/2024	3657032	Revenue - Gener	Teaching Personnel Ltd	18695	837.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	26/01/2024	3649907	Revenue - Gener	Fleet Education Services	20256	3094.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	26/02/2024	3658766	Revenue - Gener	Moyles Court School	33684	878.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	26/02/2024	3659114	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	30/01/2024	3652386	Revenue - Gener	Fleet Education Services	20256	2190.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	30/01/2024	3652942	Revenue - Gener	Ace Children's Occupati	27194	535.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servici	MARP Education	30/01/2024	3653262	Revenue - Gener	Teaching Personnel Ltd	18695	722.52
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative Pr	AC0410	Contract Hire	Hire of Transport & Plan	04/01/2024	3648167	Revenue - Gener	Coastal Cars Southampt	49630	2464.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	04/02/2024	3652731	Revenue - Gener	Rosewood Free School	18673	39345.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	24/01/2024	3652819	Revenue - Gener	Rollalong Limited	45544	2563.41

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	26/01/2024	3649884	Revenue - Gener	Great Oaks School	17752	-6000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	30/01/2024	3652730	Revenue - Gener	Rosewood Free School	18673	257280.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stat	Educational Supplies, St	21/02/2024	3658812	Revenue - Gener	Connevens Ltd	21041	5902.79
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	15/01/2024	3650403	Revenue - Gener	Guide Dogs for the Blinc	17030	6996.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous	Project Expenses	31/01/2024	3654099	Revenue - Gener	Hampshire County Cour	16572	2805.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Ma	Repairs & Maintenance	10/01/2024	3634248	Revenue - Gener	Emcompass Surveys Limi	19651	3295.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	02/02/2024	3650485	Revenue - Gener	Metro Rod Ltd	16262	982.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	12/02/2024	3646151	Revenue - Gener	Kestrel Guards Ltd	17629	9942.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	19/02/2024	3650167	Revenue - Gener	Kestrel Guards Ltd	17629	3690.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3653093	Revenue - Gener	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	21/02/2024	3653600	Revenue - Gener	Kestrel Guards Ltd	17629	725.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	Repairs & Maintenance	25/03/2024	3656831	Revenue - Gener	The Wood Flooring Spec	20846	2200.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractor	18/03/2024	3655607	Revenue - Gener	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	09/02/2024	3645209	Revenue - Gener	Gillett & Johnston Croyc	21800	4500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	12/02/2024	3641962	Revenue - Gener	Smith Of Derby Ltd	21736	3491.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	12/02/2024	3645870	Revenue - Gener	Kestrel Guards Ltd	17629	628.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	12/02/2024	3646641	Revenue - Gener	DQM Limited	15195	1265.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	12/02/2024	3648191	Revenue - Gener	DQM Limited	15195	517.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	Repairs & Maintenance	22/02/2024	3659066	Revenue - Gener	Kestrel Guards Ltd	17629	-547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Ma	Repairs & Maintenance	09/02/2024	3652862	Revenue - Gener	Corrigenda Ltd	18264	68706.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Ma	Repairs & Maintenance	12/01/2024	3649895	Revenue - Gener	Corrigenda Ltd	18264	72028.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Ma	Repairs & Maintenance	19/03/2024	3662505	Revenue - Gener	Corrigenda Ltd	18264	62529.53
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	02/02/2024	3649067	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	525.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	06/02/2024	3643618	Revenue - Gener	In-Line Safety Ltd	13935	825.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	Term/Servicing Contract	13/02/2024	3643624	Revenue - Gener	In-Line Safety Ltd	13935	1250.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program	AT0245	Agency Staff	External Agency Staff	13/03/2024	3664480	Revenue - Gener	Comensura	37398	184274.36
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program	AT0245	Services	Consultancy - Professior	22/03/2024	3666004	Revenue - Gener	Perfect Circle JV Ltd	14225	32628.57
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	31/01/2024	3653998	Revenue - Gener	Barclays Eagle Labs	19480	25000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Customer an	Service Charges	29/02/2024	3656950	Revenue - Gener	Workman LLP (Bristol)	26222	4448.25
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	07/02/2024	3655531	Revenue - Gener	Total Support Services L	18563	1967.97
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	07/03/2024	3662054	Revenue - Gener	Total Support Services L	18563	2055.70
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	18/01/2024	3615391	Revenue - Gener	Total Support Services L	18563	29744.16
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	18/01/2024	3619832	Revenue - Gener	Total Support Services L	18563	35081.90
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	22/02/2024	3647896	Revenue - Gener	Total Support Services L	18563	1997.28
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	22/02/2024	3655529	Revenue - Gener	Total Support Services L	18563	520.50
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	Contract Cleaning	23/01/2024	3652036	Revenue - Gener	Total Support Services L	18563	33349.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	26/03/2024	3662527	Revenue - Gener	Oakpark Security Syster	27329	8072.04
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Grants and S	Corporate Membership:	17/01/2024	3650866	Revenue - Gener	Howie Associates Ltd T/	52032	1500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	30/01/2024	3652775	Revenue - Gener	Fareham Borough Coun	18223	1750.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Purchased Services	18/01/2024	3650499	Revenue - Gener	PlanningJobs.com Limit	52050	954.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	12/03/2024	3661675	Revenue - Gener	Savills UK Ltd (Service Ci	50048	-684.63
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	13/02/2024	3650683	Revenue - Gener	Savills UK Ltd (Rent & In	50033	1791.54
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	28/02/2024	3660759	Revenue - Gener	Savills UK Ltd (Rent & In	50033	-14310.65
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	26/03/2024	3665429	Revenue - Gener	Oakpark Security Syster	27329	7795.10
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer an	Service Charges	07/03/2024	3657658	Revenue - Gener	Harborne Holding Ltd T/	52707	11715.43
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	08/02/2024	3650023	Revenue - Gener	Southampton Geotherr	15259	10204.72
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	15/01/2024	3637603	Revenue - Gener	Southampton Geotherr	15259	10229.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	15/01/2024	3644878	Revenue - Gener	Southampton Geotherr	15259	9569.84
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	18/03/2024	3658936	Revenue - Gener	Southampton Geotherr	15259	10067.39
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Agency Staff	External Agency Staff	03/01/2024	3648155	Revenue - Gener	Comensura	37398	65877.82
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/01/2024	3650088	Revenue - Gener	Southampton Geotherr	15259	15485.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/01/2024	3650021	Revenue - Gener	Southampton Geotherr	15259	10915.28
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	22/02/2024	3658932	Revenue - Gener	Southampton Geotherr	15259	13000.79
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	22/02/2024	3658935	Revenue - Gener	Southampton Geotherr	15259	3036.49
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	07/02/2024	3655029	Revenue - Gener	Mayflower Theatre	18152	2832.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/01/2024	3648198	Revenue - Gener	Bfluent School of English	16109	6913.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	12/01/2024	3645987	Revenue - Gener	CLEAR (City Life Church	16872	4243.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/03/2024	3662127	Revenue - Gener	Bfluent School of English	16109	12205.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Employment Support	AG0210	Services	Purchased Services	19/03/2024	3665265	Revenue - Gener	Social Enterprise Link (V	16975	4975.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Other Capital Expenditu	31/01/2024	3654117	Capital - General	Hampshire County Cour	16572	2534.50
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Construction Fees	18/01/2024	3638405	Capital - General	Perfect Circle JV Ltd	14225	21954.59
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	05/02/2024	3654466	Capital - General	Mace Limited	50038	28646.66
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	07/03/2024	3661164	Capital - General	Mace Limited	50038	30457.79
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu	21/02/2024	3657470	Capital - General	Perfect Circle JV Ltd	14225	32938.08
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu	22/02/2024	3659287	Capital - General	AtkinsRéaliss PPS Limitec	15245	3340.50
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	14/03/2024	3659815	Capital - General	Breyer Group Plc	19654	2396.70
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditu	31/01/2024	3653974	Capital - General	Perfect Circle JV Ltd	14225	9683.82
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractor	14/03/2024	3651489	Capital - General	HP Contracts Ltd	19126	147402.18
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractor	18/01/2024	3651313	Capital - General	Hugh L.S. McConnell Lin	49118	28735.82
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractor	27/02/2024	3660278	Capital - General	Corrigenda Ltd	18264	2742.61
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditu	13/03/2024	3667005	Capital - General	AtkinsRéaliss PPS Limitec	15245	3590.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditu	01/02/2024	3654227	Capital - General	Hamwic Education Trust	16461	135367.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditu	04/01/2024	3647646	Capital - General	Hamwic Education Trust	16461	85613.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditu	26/03/2024	3666456	Capital - General	Hamwic Education Trust	16461	29561.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditu	14/03/2024	3664654	Capital - General	Perfect Circle JV Ltd	14225	8351.91
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	05/02/2024	3653556	Revenue - Gener	Globol Action Plan	52100	12608.99
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Electric Vehicle Charging Points	AT0637	Tools, Equipr	Equipment Repairs & M	29/02/2024	3658686	Revenue - Gener	Joju Solar Limited	21369	1400.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charge	13/03/2024	3664472	Revenue - Gener	Welfine Estates	17801	6937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	17/01/2024	3650527	Revenue - Gener	Pestkill Ltd	20577	1419.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipr	Equipment Purchase	16/01/2024	3650164	Revenue - Gener	Mauser UK Ltd t/a Danie	13790	3504.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipr	Materials	25/03/2024	3665822	Revenue - Gener	Finest Wood Fuels Ltd	16556	1333.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transp	Other Vehicle Running C	06/02/2024	3653956	Revenue - Gener	C&O Tractors Ltd	15771	657.71
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	10/01/2024	3647932	Revenue - Gener	Croma Locksmiths & Ser	18887	842.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Transp	Vehicle Fuel	24/01/2024	3650501	Revenue - Gener	Wessex Petroleum Ltd t	14278	1491.88
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Equipment Repairs & M	26/02/2024	3658660	Revenue - Gener	Hunt Forest Group	16252	632.85
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipr	Materials	25/01/2024	3626503	Revenue - Gener	Wessex Petroleum Ltd t	14278	1758.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	01/02/2024	3650083	Revenue - Gener	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	06/03/2024	3661831	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	10/01/2024	3649498	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	19/02/2024	3655475	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	19/02/2024	3655477	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	19/02/2024	3655576	Revenue - Gener	Aebi Schmidt UK Ltd	13824	2401.91
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	22/03/2024	3665678	Revenue - Gener	Aebi Schmidt UK Ltd	13824	538.13
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	26/02/2024	3657704	Revenue - Gener	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running C	28/03/2024	3664176	Revenue - Gener	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	06/02/2024	3650304	Revenue - Gener	Oakpark Security System	27329	712.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665604	Revenue - Gener	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665610	Revenue - Gener	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipr	Materials	09/01/2024	3648507	Revenue - Gener	Greenham Trading Ltd	15735	580.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipr	Materials	21/02/2024	3657097	Revenue - Gener	Graffiti Removal Ltd	18716	997.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipr	Materials	22/02/2024	3657414	Revenue - Gener	C Brewer & Sons Ltd	15194	978.48
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Security Services	06/02/2024	3650307	Revenue - Gener	Oakpark Security System	27329	712.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipr	Equipment Repairs & M	18/03/2024	3663803	Revenue - Gener	Hunt Forest Group	16252	1025.95
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Natural Environment	AT0445	Interview & Staff	Training	08/02/2024	3648507	Revenue - Gener	T Banyard LTD	15661	1100.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Repair & Ma	Out of Hours Work	14/02/2024	3650495	Revenue - Gener	Christopher Hoare Tree	19538	540.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	12/03/2024	3662904	Revenue - Gener	Core Highways (Project	49303	1254.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	06/02/2024	3650303	Revenue - Gener	Oakpark Security System	27329	8706.75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipr	Equipment Hire & Leasii	22/02/2024	3620971	Revenue - Gener	PHS Group PLC	15726	1785.27
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipr	Equipment Repairs & M	03/01/2024	3648095	Revenue - Gener	WNV Systems Ltd	17240	-1041.08
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipr	Equipment Repairs & M	25/01/2024	3652139	Revenue - Gener	WNV Systems Ltd	17240	4437.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	03/01/2024	3646633	Revenue - Gener	SMI INT Group Ltd	18367	811.06
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Pr	07/03/2024	3660677	Revenue - Gener	SMI INT Group Ltd	18367	1017.13
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview &	Staff Training	15/03/2024	3664662	Revenue - Gener	HSQE Limited	27696	500.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	03/01/2024	3646997	Revenue - Gener	Wesley Potterton	15719	660.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	08/01/2024	3648615	Revenue - Gener	Wesley Potterton	15719	500.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	21/03/2024	3657890	Revenue - Gener	Wesley Potterton	15719	5350.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipr	Equipment Purchase	29/01/2024	3652926	Revenue - Gener	Three Towns Office Equ	52028	508.33
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	04/01/2024	3641145	Revenue - Gener	TJ Waste & Recycling Lir	13939	5738.98
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3643679	Revenue - Gener	TJ Waste & Recycling Lir	13939	4339.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3643917	Revenue - Gener	TJ Waste & Recycling Lir	13939	6057.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3643960	Revenue - Gener	TJ Waste & Recycling Lir	13939	6434.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3644786	Revenue - Gener	TJ Waste & Recycling Lir	13939	6197.91
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3645619	Revenue - Gener	TJ Waste & Recycling Lir	13939	6972.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/01/2024	3646463	Revenue - Gener	TJ Waste & Recycling Lir	13939	7218.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/03/2024	3660504	Revenue - Gener	TJ Waste & Recycling Lir	13939	7682.88
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	05/03/2024	3661002	Revenue - Gener	TJ Waste & Recycling Lir	13939	6956.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	09/01/2024	3648882	Revenue - Gener	TJ Waste & Recycling Lir	13939	4374.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/01/2024	3650055	Revenue - Gener	TJ Waste & Recycling Lir	13939	4857.56
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/03/2024	3662747	Revenue - Gener	TJ Waste & Recycling Lir	13939	9733.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3652472	Revenue - Gener	TJ Waste & Recycling Lir	13939	5258.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3652923	Revenue - Gener	TJ Waste & Recycling Lir	13939	6919.89
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	13/02/2024	3654252	Revenue - Gener	TJ Waste & Recycling Lir	13939	6496.35
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/02/2024	3653957	Revenue - Gener	TJ Waste & Recycling Lir	13939	5682.46
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	14/02/2024	3656367	Revenue - Gener	TJ Waste & Recycling Lir	13939	5981.33
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/01/2024	3648518	Revenue - Gener	TJ Waste & Recycling Lir	13939	7484.12
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	15/03/2024	3663919	Revenue - Gener	TJ Waste & Recycling Lir	13939	8653.99
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	19/03/2024	3664648	Revenue - Gener	TJ Waste & Recycling Lir	13939	7143.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	20/02/2024	3657459	Revenue - Gener	TJ Waste & Recycling Lir	13939	6473.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	20/02/2024	3657518	Revenue - Gener	TJ Waste & Recycling Lir	13939	7101.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	20/02/2024	3657855	Revenue - Gener	TJ Waste & Recycling Lir	13939	9041.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	28/02/2024	3658595	Revenue - Gener	TJ Waste & Recycling Lir	13939	6795.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	28/02/2024	3658852	Revenue - Gener	TJ Waste & Recycling Lir	13939	8665.68
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Interview &	Staff Training	02/01/2024	3622763	Revenue - Gener	Basis (Registration) Ltd	17158	964.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	17/01/2024	3650500	Revenue - Gener	Veolia Environmental Se	18139	8035.09
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	21/02/2024	3658853	Revenue - Gener	Regeneration Services L	17197	1517.60
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transp	Vehicle Fuel	12/01/2024	3647835	Revenue - Gener	Allstar Business Solutio	15086	5179.93
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Printing, Stat	General Office Expenses	13/03/2024	3663931	Revenue - Gener	Hugh Symons Informati	14882	1678.72
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professior	07/02/2024	3655369	Revenue - Gener	Barker Grant Consulting	15646	2090.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipr	Materials	20/03/2024	3665574	Revenue - Gener	Dawns Flower Box Ltd	19087	2052.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipr	Materials	22/01/2024	3651322	Revenue - Gener	Dawns Flower Box Ltd	19087	2736.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneous	Project Expenses	07/03/2024	3662627	Revenue - Gener	Volkper Laser Ltd	19435	10339.07
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/01/2024	3647045	Revenue - Gener	Flowerbird Smart City UK	14796	7036.16
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/01/2024	3648820	Revenue - Gener	APT-SkiData Ltd	15843	2005.42
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/01/2024	3651963	Revenue - Gener	Alpha House Ltd	46085	992.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/02/2024	3659622	Revenue - Gener	SUPPLIER NAME REDAC	14253	773.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	20/03/2024	3664711	Revenue - Gener	Balfour Beatty Living Plc	20306	139042.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Ma	Repairs & Maintenance	11/01/2024	3649736	Revenue - Gener	Biotechture Ltd	39717	3012.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	26/02/2024	3660101	Revenue - Gener	Tay Valley Lighting (Sou	21259	466594.38
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	26/03/2024	3666410	Revenue - Gener	Munday Enterprises Ltd	14735	2158.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	07/02/2024	3654793	Revenue - Gener	Sustrans Ltd	15513	1556.93
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	08/01/2024	3648703	Revenue - Gener	Xelabus Ltd	15826	4246.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	19/02/2024	3657583	Revenue - Gener	First Hampshire & Dorse	15332	6744.81
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agenc	Concessionary Fares	27/03/2024	3666618	Revenue - Gener	Xelabus Ltd	15826	-8463.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Tools, Equipr	Equipment Repairs & M	21/02/2024	3658412	Revenue - Gener	EFE Consultancy Limitec	16175	13625.10
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agenc	Contributions to Transp	28/02/2024	3660386	Revenue - Gener	Go South Coast Ltd	20697	36239.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agenc	Contributions to Transp	31/01/2024	3653955	Revenue - Gener	Go South Coast Ltd	20697	65880.50
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transp	Vehicle Fuel	05/01/2024	3647837	Revenue - Gener	Allstar Business Solutio	15086	563.54
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	31/01/2024	3653561	Revenue - Gener	Hampshire County Cour	18625	5000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	01/03/2024	3661003	Revenue - Gener	Sustrans Ltd	15513	9000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	23/01/2024	3651510	Revenue - Gener	Sustrans Ltd	15513	9000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	28/03/2024	3665026	Revenue - Gener	University Of Southamp	16259	1726.40
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communicat	Computing - Software &	05/01/2024	3648193	Revenue - Gener	Unicard	39798	2789.80
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communicat	Computing - Software &	27/03/2024	3665586	Revenue - Gener	Itso Ltd	21852	1269.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transp	Public Transport Staff	08/01/2024	3648525	Revenue - Gener	First MTR South Wester	17195	2418.20
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	03/01/2024	3647976	Revenue - Gener	First Hampshire & Dorset	15332	-616.83
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	02/01/2024	3646586	Revenue - Gener	Unicard	39798	576.24
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	02/01/2024	3646587	Revenue - Gener	Unicard	39798	1004.08
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	14/03/2024	3663975	Revenue - Gener	Unicard	39798	992.88
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	23/02/2024	3657514	Revenue - Gener	Unicard	39798	1011.08
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	03/01/2024	3648106	Revenue - Gener	SUPPLIER NAME REDAC	35446	-1211.90
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	21/02/2024	3658589	Revenue - Gener	Carol Davies	21763	-1250.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	25/01/2024	3653274	Revenue - Gener	Sundry Creditors	17605	-1544.57
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	11/03/2024	3663086	Revenue - Gener	Royal Mail Group Ltd	17153	2369.64
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	14/02/2024	3653368	Revenue - Gener	Royal Mail Group Ltd	17153	2276.03
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	14/02/2024	3655722	Revenue - Gener	Royal Mail Group Ltd	17153	1832.08
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	29/02/2024	3660323	Revenue - Gener	Royal Mail Group Ltd	17153	2186.34
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stat	Stationery	05/03/2024	3662347	Revenue - Gener	Lyreco UK Ltd	13788	562.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stat	Stationery	11/03/2024	3662071	Revenue - Gener	Lyreco UK Ltd	13788	580.17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transp	Public Transport Staff	25/01/2024	3651729	Revenue - Gener	Arnold Clark Finance Ltd	17086	3001.77
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and S	Corporate Membership:	13/03/2024	3663837	Revenue - Gener	CIPFA Business Ltd	13943	7235.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and S	Corporate Membership:	13/03/2024	3664279	Revenue - Gener	CIPFA Business Ltd	13943	7750.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and S	Corporate Membership:	26/03/2024	3667004	Revenue - Gener	Pixel Financial Managen	30759	2760.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	08/02/2024	3655588	Revenue - Gener	Penna Plc	20760	10089.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	11/01/2024	3649922	Revenue - Gener	Inform CPI Ltd	34918	7000.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	13/03/2024	3662583	Revenue - Gener	Penna Plc	20760	18585.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	11/01/2024	3649946	Revenue - Gener	Jade Security Services Li	15714	1273.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	11/03/2024	3663226	Revenue - Gener	Jade Security Services Li	15714	1191.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Services	Contracted Services	08/02/2024	3654999	Revenue - Gener	Capita Business Services	18230	1142.62
Finance & Change	FINC	HR Services	HR	HR - Recruitment, OD, and Apprenticeshi	AO0090	Expenses	Conference & Seminars	16/01/2024	3649665	Revenue - Gener	Advanced Business Soft	20872	3386.43
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Repair & Ma	Vouchers - Other	14/03/2024	3664503	Revenue - Gener	The Gift Voucher Shop L	28813	5500.00
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services	Purchased Services	26/03/2024	3666865	Revenue - Gener	AVC Wise Ltd	17490	4024.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	11/01/2024	3649091	Revenue - Gener	Content Guru	35450	13001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Repair & M	22/02/2024	3658407	Revenue - Gener	Code Software UK Ltd	46886	500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	04/01/2024	3647264	Revenue - Gener	Trustmarque Solutions L	16183	143763.24
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	08/03/2024	3662919	Revenue - Gener	Idox Software Ltd	21064	8152.21
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	13/03/2024	3663916	Revenue - Gener	Set3 Solutions Ltd	16184	2320.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	18/03/2024	3664884	Revenue - Gener	Trustmarque Solutions L	16183	7153.52
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	18/03/2024	3664886	Revenue - Gener	Civica UK Ltd	14287	713.98
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	20/03/2024	3660933	Revenue - Gener	Boxxe	35078	99837.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	20/03/2024	3664109	Revenue - Gener	UNIT4 Business Softwar	18141	-43293.94
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	26/03/2024	3665682	Revenue - Gener	Avco Systems Ltd	21531	6500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	29/02/2024	3660508	Revenue - Gener	Idox Software Ltd	21064	124159.14
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Computing - Software &	29/02/2024	3660536	Revenue - Gener	Idox Software Ltd	21064	2623.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	Telephone Charges	08/02/2024	3655469	Revenue - Gener	Gamma Telecom Limite	48295	3683.33
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and S	Corporate Membership:	04/01/2024	3647557	Revenue - Gener	Thomson Reuters (Profe	15948	4851.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	13/02/2024	3656847	Revenue - Gener	Meachers Global Logisti	19896	5704.05
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	14/03/2024	3664367	Revenue - Gener	Meachers Global Logisti	19896	4489.85
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	AF0120	Services	Legal Expenses	16/03/2024	3664677	Revenue - Gener	Ross & Roberts Ltd	16368	4368.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/01/2024	3647602	Revenue - Gener	Capita Business Services	18230	10196.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/03/2024	3663982	Revenue - Gener	Capita Business Services	18230	1460.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/01/2024	3650149	Revenue - Gener	Capita Business Services	18230	21985.63
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/03/2024	3665906	Revenue - Gener	CIPFA Business Ltd	13943	3586.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/03/2024	3666024	Revenue - Gener	Telsolutions	17085	2817.14
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Si	CAY	27/03/2024	3666613	Revenue - Gener	Hampshire County Cour	19819	800430.53
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Si	City Bus	27/03/2024	3666615	Revenue - Gener	Hampshire County Cour	19819	26785.93
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648943	Revenue - Gener	Hampshire County Cour	19819	23958.46
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P:	Severance Payments	12/01/2024	3648948	Revenue - Gener	Hampshire County Cour	19819	15570.34
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Printing, Stat	Printing Charges	28/03/2024	3665446	Revenue - Gener	Sci Print Ltd	16213	79317.16
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equipr	Equipment Purchase	13/03/2024	3662916	Revenue - Gener	Shaw & Sons Ltd	21601	2288.40
Finance & Change	FINC	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communicat	Postages	12/02/2024	3655783	Revenue - Gener	Financial Data Managen	15280	4949.74
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	01/02/2024	3651734	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	27/03/2024	3666377	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	22/01/2024	3652136	Revenue - Gener	TLT LLP	46030	964.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	22/02/2024	3659270	Capital - General	Hugh L.S. McConnell Lin	49118	-10883.04
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	20/03/2024	3663852	Capital - General	Socitm Limited	44624	18205.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	30/01/2024	3653736	Capital - General	Socitm Limited	44624	11560.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3659495	Capital - General	Legrand Electric Ltd T/A	14817	2702.70
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3662332	Capital - General	Legrand Electric Ltd T/A	14817	1709.76
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	20/03/2024	3664615	Capital - General	Legrand Electric Ltd T/A	14817	8686.59
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	20/03/2024	3665211	Capital - General	Legrand Electric Ltd T/A	14817	2044.70
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Profession	06/03/2024	3660682	Capital - General	The Environment Centre	18254	30173.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/01/2024	3647867	Revenue - Gener	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/01/2024	3647876	Revenue - Gener	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2024	3655537	Revenue - Gener	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2024	3655552	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2024	3655562	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661794	Revenue - Gener	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661796	Revenue - Gener	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/03/2024	3661803	Revenue - Gener	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/01/2024	3648179	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/01/2024	3648187	Revenue - Gener	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Workir	23/02/2024	3659578	Revenue - Gener	Southampton Geotherr	15259	45634.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	18/03/2024	3663811	Revenue - Gener	SME HCI Ltd (T/A Vivup)	51839	31607.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Sale	19/03/2024	3663810	Revenue - Gener	SME HCI Ltd (T/A Vivup)	51839	1504.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Chequ	29/02/2024	24339	Revenue - Gener	Sundry Creditors	17605	1071.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254203	Revenue - Gener	Travis Perkins Trading C	18162	973.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254206	Revenue - Gener	Travis Perkins Trading C	18162	642.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254207	Revenue - Gener	Travis Perkins Trading C	18162	653.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2024	17254333	Revenue - Gener	Travis Perkins Trading C	18162	610.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246058	Revenue - Gener	Travis Perkins Trading C	18162	515.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246066	Revenue - Gener	Travis Perkins Trading C	18162	1059.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/02/2024	17246082	Revenue - Gener	Travis Perkins Trading C	18162	1450.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/03/2024	17254719	Revenue - Gener	Travis Perkins Trading C	18162	520.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246396	Revenue - Gener	Travis Perkins Trading C	18162	627.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/02/2024	17246472	Revenue - Gener	Travis Perkins Trading C	18162	761.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238745	Revenue - Gener	Travis Perkins Trading C	18162	709.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238771	Revenue - Gener	Travis Perkins Trading C	18162	1203.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2024	17238858	Revenue - Gener	Travis Perkins Trading C	18162	938.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2024	17247274	Revenue - Gener	Travis Perkins Trading C	18162	517.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2024	17247294	Revenue - Gener	Travis Perkins Trading C	18162	1121.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242564	Revenue - Gener	Travis Perkins Trading C	18162	695.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/01/2024	17242585	Revenue - Gener	Travis Perkins Trading C	18162	619.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249895	Revenue - Gener	Travis Perkins Trading C	18162	608.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17249903	Revenue - Gener	Travis Perkins Trading C	18162	622.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250032	Revenue - Gener	Travis Perkins Trading C	18162	1065.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2024	17250035	Revenue - Gener	Travis Perkins Trading C	18162	599.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/02/2024	17251307	Revenue - Gener	Travis Perkins Trading C	18162	656.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242745	Revenue - Gener	Travis Perkins Trading C	18162	1388.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242748	Revenue - Gener	Travis Perkins Trading C	18162	634.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/01/2024	17242767	Revenue - Gener	Travis Perkins Trading C	18162	705.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2024	17259380	Revenue - Gener	Travis Perkins Trading C	18162	939.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251790	Revenue - Gener	Travis Perkins Trading C	18162	2127.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251897	Revenue - Gener	Travis Perkins Trading C	18162	1376.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251919	Revenue - Gener	Travis Perkins Trading C	18162	2672.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251923	Revenue - Gener	Travis Perkins Trading C	18162	803.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2024	17251980	Revenue - Gener	Travis Perkins Trading C	18162	1062.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2024	17260327	Revenue - Gener	Travis Perkins Trading C	18162	1505.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252761	Revenue - Gener	Travis Perkins Trading C	18162	1693.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252766	Revenue - Gener	Travis Perkins Trading C	18162	1028.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252775	Revenue - Gener	Travis Perkins Trading C	18162	1041.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/02/2024	17252789	Revenue - Gener	Travis Perkins Trading C	18162	1197.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243812	Revenue - Gener	Travis Perkins Trading C	18162	538.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243813	Revenue - Gener	Travis Perkins Trading C	18162	857.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243823	Revenue - Gener	Travis Perkins Trading C	18162	963.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2024	17243825	Revenue - Gener	Travis Perkins Trading C	18162	870.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244773	Revenue - Gener	Travis Perkins Trading C	18162	757.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244774	Revenue - Gener	Travis Perkins Trading C	18162	1336.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244798	Revenue - Gener	Travis Perkins Trading C	18162	1083.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/01/2024	17244800	Revenue - Gener	Travis Perkins Trading C	18162	595.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261471	Revenue - Gener	Travis Perkins Trading C	18162	562.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2024	17261533	Revenue - Gener	Travis Perkins Trading C	18162	541.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2024	17245140	Revenue - Gener	Travis Perkins Trading C	18162	801.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/02/2024	17253825	Revenue - Gener	Travis Perkins Trading C	18162	565.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/02/2024	17253907	Revenue - Gener	Travis Perkins Trading C	18162	619.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	21/02/2024	3658553	Revenue - Gener	First Hampshire & Dorset	51141	615.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	22/02/2024	3658568	Revenue - Gener	Voi Technology UK Ltd (	51139	686.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	27/03/2024	3667118	Revenue - Gener	Hovertravel Limited (Br	52169	1087.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	28/03/2024	3667466	Revenue - Gener	Voi Technology UK Ltd (	51139	1353.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	MAAS	28/03/2024	3667467	Revenue - Gener	SMIDSY Ltd T/A Beryl (B	51155	759.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	15/02/2024	3655933	Revenue - Gener	Go South Coast Ltd	20697	1961.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc	Solent Transport	18/02/2024	3657993	Revenue - Gener	Stagecoach Services Lim	18201	1763.55
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and S	Homelessness Preventic	05/01/2024	3648478	Revenue - Gener	City Life Church	15083	4726.81
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	27/03/2024	3666996	Revenue - Gener	Cranbury Removals	18740	1187.43
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647268	Revenue - Gener	Ibis Budget Southampton	14400	543.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	04/01/2024	3647866	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3642131	Revenue - Gener	Stepping Stone Accomrr	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3644936	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3645192	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646519	Revenue - Gener	Ibis Budget Southampton	14400	4943.65
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646768	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3646984	Revenue - Gener	Stepping Stone Accomrr	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647131	Revenue - Gener	Linden Guest House	18918	885.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/01/2024	3647916	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649752	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649754	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649758	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3649763	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651571	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651572	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodati	05/02/2024	3651579	Revenue - Gener	Linden Guest House	18918	570.50





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657061	Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657062	Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657063	Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657562	Revenue - Gener	3 Brookvale Road	17602	6501.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657569	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657577	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657578	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/02/2024	3657836	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/01/2024	3652063	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/01/2024	3652064	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/02/2024	3659135	Revenue - Gener	TOC Property Servicing I	52081	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/03/2024	3665985	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2024	3652066	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/02/2024	3659136	Revenue - Gener	TOC Property Servicing I	52081	2870.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/02/2024	3659271	Revenue - Gener	TOC Property Servicing I	52081	2590.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3652207	Revenue - Gener	3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653028	Revenue - Gener	Yerzhan's Property Cons	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653033	Revenue - Gener	Yerzhan's Property Cons	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653039	Revenue - Gener	Yerzhan's Property Cons	51989	1200.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/01/2024	3653169	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654708	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654711	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654712	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3654715	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3655149	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3657544	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3657545	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658005	Revenue - Gener	Yerzhan's Property Cons	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658580	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658806	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658828	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3658829	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3659365	Revenue - Gener	Yerzhan's Property Cons	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/02/2024	3659646	Revenue - Gener	SAJO SA Managemnt Ltd	33672	1445.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/03/2024	3665693	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665042	Revenue - Gener	Yerzhan's Property Cons	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665688	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665984	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665990	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665991	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3665992	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/03/2024	3666196	Revenue - Gener	CHARTERS ESTATE AGENT	52442	4035.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3666000	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2024	3666731	Revenue - Gener	Yerzhan's Property Cons	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/02/2024	3659766	Revenue - Gener	Ibis Budget Southamptn	14400	735.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667176	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667187	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/03/2024	3667188	Revenue - Gener	Linden Guest House	18918	920.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and H	16/01/2024	3650736	Revenue - Housir	A.B.P. ASSOCIATES LIM'	49752	1442.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	10/01/2024	3646375	Revenue - Housir	Independent Fire Inspec	21414	22079.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	22/03/2024	3659668	Revenue - Housir	Independent Fire Inspec	21414	17250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	22/03/2024	3660526	Revenue - Housir	Independent Fire Inspec	21414	31237.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	21/02/2024	3654281	Revenue - Housir	Tersus Consultancy Limi	45298	7245.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Risk Assessments	26/03/2024	3663228	Revenue - Housir	Tersus Consultancy Limi	45298	4620.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	12/02/2024	3653572	Revenue - Housir	Freeston Water Treatm	19575	3125.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (€ 26/03/2024		3657431	Revenue - Housir Freeston Water Treatm		19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (€ 26/03/2024		3657432	Revenue - Housir Freeston Water Treatm		19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (€ 26/03/2024		3659527	Revenue - Housir Freeston Water Treatm		19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (€ 26/03/2024		3659643	Revenue - Housir Freeston Water Treatm		19575	1875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Community Alarm Main 02/02/2024		3648196	Revenue - Housir T2 Digital Ltd		48299	12872.53
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Stair Lift R&M 01/02/2024		3644545	Revenue - Housir Liftability Limited		19105	6621.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 01/03/2024		17253790	Revenue - Housir Westfield Group Uk Ltd		16838	3060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 05/03/2024		17254566	Revenue - Housir Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 05/03/2024		17254567	Revenue - Housir Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 05/03/2024		17254569	Revenue - Housir Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 07/02/2024		17246988	Revenue - Housir Westfield Group Uk Ltd		16838	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 09/01/2024		17239086	Revenue - Housir Westfield Group Uk Ltd		16838	2250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 20/02/2024		17251731	Revenue - Housir Westfield Group Uk Ltd		16838	-680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 28/02/2024		17253609	Revenue - Housir Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 28/02/2024		17253610	Revenue - Housir Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 29/01/2024		17244978	Revenue - Housir Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractor 29/01/2024		17244995	Revenue - Housir Westfield Group Uk Ltd		16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipr Materials	09/01/2024		17239079	Revenue - Housir CJR Glass & Glazing Ltd		15995	7328.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipr Materials	14/02/2024		3657043	Revenue - Housir Westfield Group Uk Ltd		16838	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Purchase 01/03/2024		17254296	Revenue - Housir Travis Perkins Trading C		18162	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Purchase 04/03/2024		17254691	Revenue - Housir Travis Perkins Trading C		18162	905.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Purchase 06/03/2024		17246521	Revenue - Housir Travis Perkins Trading C		18162	1019.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipr	Equipment Repairs & M 18/03/2024		17259437	Revenue - Housir SMH Products Ltd		17428	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uni	Uniforms, Clothing & Pr 04/03/2024		17254612	Revenue - Housir Travis Perkins Trading C		18162	738.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars 12/02/2024		17250060	Revenue - Housir WLT Ltd (West London 1		19016	1505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars 27/03/2024		17261758	Revenue - Housir A.B.P. ASSOCIATES LIM		49752	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stat	Stationery 29/02/2024		17253809	Revenue - Housir Lyreco UK Ltd		13788	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge 08/03/2024		3661679	Revenue - Housir Workman LLP		18919	110018.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge 24/01/2024		3652592	Revenue - Housir Workman LLP		18919	37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services 10/01/2024		17242567	Revenue - Housir Travis Perkins Trading C		18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipr	Materials 01/03/2024		17254244	Revenue - Housir Travis Perkins Trading C		18162	-40474.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 01/03/2024		17253759	Revenue - Housir BWT Southern Ltd		18756	5295.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 01/03/2024		17254036	Revenue - Housir Metro Rod Ltd		16262	534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 03/01/2024		17238596	Revenue - Housir S&K Scaffolding Ltd		17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 04/01/2024		17238443	Revenue - Housir CJR Glass & Glazing Ltd		15995	1657.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 06/03/2024		17255729	Revenue - Housir S&K Scaffolding Ltd		17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 06/03/2024		17255732	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 06/03/2024		17255733	Revenue - Housir S&K Scaffolding Ltd		17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 07/02/2024		17246950	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 07/02/2024		17246952	Revenue - Housir S&K Scaffolding Ltd		17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 07/02/2024		17246955	Revenue - Housir S&K Scaffolding Ltd		17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 07/02/2024		17246965	Revenue - Housir S&K Scaffolding Ltd		17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 08/01/2024		17238934	Revenue - Housir Metro Rod Ltd		16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 08/01/2024		17239012	Revenue - Housir S&K Scaffolding Ltd		17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 08/01/2024		17239024	Revenue - Housir S&K Scaffolding Ltd		17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 08/01/2024		17239027	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 08/01/2024		17239028	Revenue - Housir S&K Scaffolding Ltd		17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 11/03/2024		17258302	Revenue - Housir S&K Scaffolding Ltd		17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 11/03/2024		17258303	Revenue - Housir S&K Scaffolding Ltd		17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 12/02/2024		17249732	Revenue - Housir S&K Scaffolding Ltd		17248	1305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 12/02/2024		17249768	Revenue - Housir S&K Scaffolding Ltd		17248	1125.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 12/03/2024		17258244	Revenue - Housir CJR Glass & Glazing Ltd		15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 13/02/2024		17249878	Revenue - Housir CJR Glass & Glazing Ltd		15995	1147.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 13/02/2024		17249882	Revenue - Housir BWT Southern Ltd		18756	7594.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor 13/02/2024		17249883	Revenue - Housir BWT Southern Ltd		18756	1535.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	13/03/2024	17259030	Revenue - Housir	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251314	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251315	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251316	Revenue - Housir	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/03/2024	17254574	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/03/2024	17255644	Revenue - Housir	BWT Southern Ltd	18756	2040.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242894	Revenue - Housir	Metro Rod Ltd	16262	682.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	15/01/2024	17242904	Revenue - Housir	S&K Scaffolding Ltd	17248	1690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	17242710	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	17242712	Revenue - Housir	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	18/03/2024	17259484	Revenue - Housir	Metro Rod Ltd	16262	687.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	18/03/2024	17259485	Revenue - Housir	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17259430	Revenue - Housir	BWT Southern Ltd	18756	665.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260293	Revenue - Housir	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	23/01/2024	17243786	Revenue - Housir	BWT Southern Ltd	18756	4735.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243629	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1553.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/03/2024	17260686	Revenue - Housir	Formula Scaffolding Ltd	15255	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253513	Revenue - Housir	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253518	Revenue - Housir	Metro Rod Ltd	16262	884.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253560	Revenue - Housir	Formula Scaffolding Ltd	15255	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253562	Revenue - Housir	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253565	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261435	Revenue - Housir	CJR Glass & Glazing Ltd	15995	916.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	28/02/2024	17251268	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1402.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	28/02/2024	17253462	Revenue - Housir	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	31/01/2024	17245896	Revenue - Housir	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17253777	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17253935	Revenue - Housir	Travis Perkins Trading C	18162	1020.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		01/03/2024	17254068	Revenue - Housir	Travis Perkins Trading C	18162	783.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237616	Revenue - Housir	Travis Perkins Trading C	18162	543.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17237639	Revenue - Housir	Travis Perkins Trading C	18162	745.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		02/01/2024	17238341	Revenue - Housir	Travis Perkins Trading C	18162	545.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		03/01/2024	17238414	Revenue - Housir	CJR Glass & Glazing Ltd	15995	9567.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/01/2024	17238448	Revenue - Housir	CJR Glass & Glazing Ltd	15995	945.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		04/03/2024	17254562	Revenue - Housir	Walsall	19608	1573.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		05/02/2024	17246290	Revenue - Housir	Walsall	19608	883.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		07/02/2024	17246981	Revenue - Housir	Walsall	19608	1372.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		08/01/2024	17239048	Revenue - Housir	Walsall	19608	510.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		09/01/2024	17238453	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		11/03/2024	17258281	Revenue - Housir	Travis Perkins Trading C	18162	964.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258267	Revenue - Housir	Classic Home Improvem	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258268	Revenue - Housir	Classic Home Improvem	21065	2506.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258271	Revenue - Housir	Classic Home Improvem	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258272	Revenue - Housir	Classic Home Improvem	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258280	Revenue - Housir	Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258359	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		12/03/2024	17258360	Revenue - Housir	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		13/02/2024	17249858	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2620.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/02/2024	17251234	Revenue - Housir	CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/03/2024	17253775	Revenue - Housir	CJR Glass & Glazing Ltd	15995	505.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		14/03/2024	17254578	Revenue - Housir	CJR Glass & Glazing Ltd	15995	2070.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242689	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242690	Revenue - Housir	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242727	Revenue - Housir	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242734	Revenue - Housir	Classic Home Improvem	21065	978.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		16/01/2024	17242738	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		18/03/2024	17259509	Revenue - Housir Walsall		19608	1601.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251458	Revenue - Housir Travis Perkins Trading C		18162	528.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		19/02/2024	17251696	Revenue - Housir Walsall		19608	738.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		21/02/2024	17252846	Revenue - Housir Walsall		19608	733.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		22/01/2024	17244025	Revenue - Housir Travis Perkins Trading C		18162	723.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		24/01/2024	17244882	Revenue - Housir Walsall		19608	911.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/01/2024	17244748	Revenue - Housir Westfield Group Uk Ltd		16838	2400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260639	Revenue - Housir Travis Perkins Trading C		18162	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260685	Revenue - Housir Travis Perkins Trading C		18162	780.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260702	Revenue - Housir Walsall		19608	1353.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260704	Revenue - Housir Nutland Carpet Accesso		17162	562.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		25/03/2024	17260725	Revenue - Housir New Forest Fencing & G		19180	771.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		26/02/2024	17252755	Revenue - Housir CJR Glass & Glazing Ltd		15995	593.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261457	Revenue - Housir Classic Home Improvem		21065	2056.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261635	Revenue - Housir Travis Perkins Trading C		18162	620.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		27/03/2024	17261716	Revenue - Housir Travis Perkins Trading C		18162	747.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17251241	Revenue - Housir CJR Glass & Glazing Ltd		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17251262	Revenue - Housir CJR Glass & Glazing Ltd		15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17251746	Revenue - Housir CJR Glass & Glazing Ltd		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17251748	Revenue - Housir CJR Glass & Glazing Ltd		15995	1375.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253475	Revenue - Housir CJR Glass & Glazing Ltd		15995	896.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253483	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		28/02/2024	17253486	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244963	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipr Materials		29/01/2024	17244977	Revenue - Housir Classic Home Improvem		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Ma Routine Repairs		21/01/2024	3651079	Revenue - Housir Enerveo Limited (Forme		20093	1218.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	01/03/2024	17254092	Revenue - Housir S&K Scaffolding Ltd		17248	1315.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	04/01/2024	17238438	Revenue - Housir CJR Glass & Glazing Ltd		15995	788.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	04/01/2024	17238452	Revenue - Housir CJR Glass & Glazing Ltd		15995	2600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	23/01/2024	17238520	Revenue - Housir CJR Glass & Glazing Ltd		15995	534.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	25/01/2024	17243637	Revenue - Housir CJR Glass & Glazing Ltd		15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractor	31/01/2024	17245944	Revenue - Housir S&K Scaffolding Ltd		17248	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		01/03/2024	17253756	Revenue - Housir CJR Glass & Glazing Ltd		15995	3870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		05/02/2024	17246141	Revenue - Housir Travis Perkins Trading C		18162	866.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		07/02/2024	17246906	Revenue - Housir Travis Perkins Trading C		18162	815.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/02/2024	17249701	Revenue - Housir Travis Perkins Trading C		18162	922.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/02/2024	17249716	Revenue - Housir Travis Perkins Trading C		18162	651.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		12/03/2024	17258265	Revenue - Housir CJR Glass & Glazing Ltd		15995	1980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		15/01/2024	17242941	Revenue - Housir Walsall		19608	664.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251451	Revenue - Housir Travis Perkins Trading C		18162	514.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251594	Revenue - Housir F H Brundle		16783	556.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		19/02/2024	17251709	Revenue - Housir Travis Perkins Trading C		18162	1078.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		20/03/2024	17260190	Revenue - Housir Travis Perkins Trading C		18162	794.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		21/02/2024	17252837	Revenue - Housir Travis Perkins Trading C		18162	1219.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		22/01/2024	17244024	Revenue - Housir Travis Perkins Trading C		18162	741.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		25/03/2024	17260670	Revenue - Housir Travis Perkins Trading C		18162	531.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		25/03/2024	17260705	Revenue - Housir Walsall		19608	503.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipr Materials		31/01/2024	17245967	Revenue - Housir Travis Perkins Trading C		18162	-668.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		06/02/2024	17246482	Revenue - Housir Collard Environmental L		18694	654.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & D Removal of Refuse		14/02/2024	17251290	Revenue - Housir Collard Environmental L		18694	571.66
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Grants and S Corporate Membership:		25/01/2024	3652638	Revenue - Housir CJC Services Associatio		15744	1355.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Tools, Equipr Materials		07/02/2024	3653608	Revenue - Housir The Alarming Company		14758	578.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uni Uniforms, Clothing & Pr		26/02/2024	3657415	Revenue - Housir Travis Perkins Trading C		18162	700.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services Contracted Services		14/03/2024	3664510	Revenue - Housir Cranbury Removals		18740	818.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Communicat	Telephone Charges	06/03/2024	3661969	Revenue - Housir	BT UK Business Account	16695	1804.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipr	Health & Safety Equipm	06/02/2024	3647626	Revenue - Housir	Urban Wings Falconry S	35121	720.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipr	Health & Safety Equipm	08/02/2024	3654178	Revenue - Housir	Urban Wings Falconry S	35121	640.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Insurance Service Recharge	AH0040	Premises Ins	Premises Insurance	29/03/2024	3665409	Revenue - Housir	Childsbridge Properties	16540	585.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	16/02/2024	3648302	Revenue - Housir	Allpay Limited - General	19392	2363.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Shops	AH0100	Energy Costs	Electricity	22/01/2024	3651269	Revenue - Housir	E.ON Next	46296	1536.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Shops	AH0100	Energy Costs	Electricity	26/03/2024	3666775	Revenue - Housir	Southern Electric PLC	16223	-1497.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Contract Catering	23/02/2024	3645156	Revenue - Housir	City Catering Southamp	13900	15899.15
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicat	Telephone Charges	04/01/2024	3648392	Revenue - Housir	BT UK Business Account	16695	1605.12
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Contracted Services	14/03/2024	3663816	Revenue - Housir	Felgains Ltd	28067	1045.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipr	Equipment Purchase	20/03/2024	3665700	Revenue - Housir	Pure Foods Systems Lim	20858	1820.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	22/02/2024	3651936	Revenue - Housir	Mrs Laura Hawkins (12	37407	687.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipr	Materials	14/03/2024	3664258	Revenue - Housir	Travis Perkins Trading C	18162	909.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery	19/03/2024	3661725	Revenue - Housir	The Salvation Army Trus	17874	567.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery	25/02/2024	3658627	Revenue - Housir	Cranbury Removals	18740	1100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	05/01/2024	3642215	Revenue - Housir	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	06/03/2024	3661471	Revenue - Housir	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	20/02/2024	3656851	Revenue - Housir	SUPPLIER NAME REDAC	20996	2940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	20/02/2024	3657522	Revenue - Housir	SUPPLIER NAME REDAC	20996	2940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	20/02/2024	3657523	Revenue - Housir	SUPPLIER NAME REDAC	20996	2380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	22/02/2024	3657406	Revenue - Housir	TOC Property Servicing I	52081	2100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	23/02/2024	3657407	Revenue - Housir	TOC Property Servicing I	52081	2170.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	23/02/2024	3657408	Revenue - Housir	TOC Property Servicing I	52081	1750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodatii	23/02/2024	3657410	Revenue - Housir	TOC Property Servicing I	52081	2030.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditu	04/01/2024	3647164	Capital - Housing	Hampshire County Cour	16572	22101.68
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractor	04/02/2024	3653295	Capital - Housing	CLC Contractors Ltd	21686	542851.86
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Payments to Contractor	26/03/2024	3661708	Capital - Housing	CJR Glass & Glazing Ltd	15995	8529.10
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	08/01/2024	3646732	Capital - Housing	Perfect Circle JV Ltd	14225	10433.60
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	10/01/2024	3647892	Capital - Housing	Leviathan Consulting Ltr	16169	12511.93
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Profession	12/02/2024	3652806	Capital - Housing	Perfect Circle JV Ltd	14225	6606.85
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	09/02/2024	3656599	Capital - Housing	United Living (South) Ltr	48304	82099.39
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractor	30/01/2024	3654047	Capital - Housing	United Living (South) Ltr	48304	51362.27
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182	Capital	Payments to Contractor	25/03/2024	3645838	Capital - Housing	Dyson Energy Services L	16467	1083.60
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractor	29/02/2024	3661097	Capital - Housing	Concept Building Servic	16671	52647.26
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditu	08/02/2024	3656368	Capital - Housing	Connells Residential	47380	1500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditu	31/01/2024	3653067	Capital - Housing	Connells Residential	47380	1500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Legal Expenses - Other	10/01/2024	3649738	Capital - Housing	Freeths LLP	16610	2116.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditu	08/01/2024	3644954	Capital - Housing	Independent Fire Inspec	21414	5760.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	12/02/2024	3650301	Capital - Housing	Oakpark Security System	27329	28654.56
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditu	05/03/2024	3662399	Capital - Housing	Sundry Creditors	17605	1500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditu	25/01/2024	3651772	Capital - Housing	Vail Williams LLP	32699	1000.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditu	26/03/2024	3665674	Capital - Housing	Sundry Creditors	17605	1500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	03/01/2024	3646733	Capital - Housing	Liftability Limited	19105	5116.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	03/01/2024	3646734	Capital - Housing	AST Ltd	21036	6447.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	11/03/2024	3663246	Capital - Housing	AST Ltd	21036	1123.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractor	11/03/2024	3663247	Capital - Housing	AST Ltd	21036	757.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractor	09/02/2024	3656614	Capital - Housing	Volker Laser Ltd	19435	51277.68
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractor	27/03/2024	3660620	Capital - Housing	CLC Contractors Ltd	21686	145334.48
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractor	19/01/2024	3648158	Capital - Housing	CLC Contractors Ltd	21686	439547.12
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	18/01/2024	3641687	Capital - Housing	Civica UK Ltd	14287	17850.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	01/02/2024	3649507	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649511	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649516	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	02/02/2024	3649518	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	11/01/2024	3646892	Capital - Housing	Independent Fire Inspec	21414	3140.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	11/01/2024	3647560	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657373	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	09/02/2024	3657378	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657381	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractor	22/03/2024	3657384	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractor	09/02/2024	3654204	Capital - Housing	Breyer Group Plc	19654	115954.34
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Profession	08/01/2024	3645228	Capital - Housing	AECOM Ltd	14388	4157.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Profession	31/01/2024	3654111	Capital - Housing	Hampshire County Cour	16572	1741.36
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractor	05/03/2024	3662391	Capital - Housing	Schofield Groundworks	16180	8558.38
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei)	CG0111	Capital	Payments to Contractor	26/03/2024	3664281	Capital - Housing	F H Brundle	16783	640.68
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and s	Corporate Membership:	12/02/2024	17249942	Revenue - Housir	BM Trada	36871	5169.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	23/01/2024	17238613	Revenue - Housir	CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	25/01/2024	17242966	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractor	25/01/2024	17243717	Revenue - Housir	CJR Glass & Glazing Ltd	15995	3230.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254229	Revenue - Housir	Travis Perkins Trading C	18162	1023.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254233	Revenue - Housir	Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254247	Revenue - Housir	Travis Perkins Trading C	18162	742.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254265	Revenue - Housir	Travis Perkins Trading C	18162	2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254266	Revenue - Housir	Travis Perkins Trading C	18162	2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254325	Revenue - Housir	Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254340	Revenue - Housir	Travis Perkins Trading C	18162	969.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		01/03/2024	17254341	Revenue - Housir	Travis Perkins Trading C	18162	1217.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		02/01/2024	17237741	Revenue - Housir	Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238539	Revenue - Housir	Travis Perkins Trading C	18162	897.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238540	Revenue - Housir	Travis Perkins Trading C	18162	1334.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		03/01/2024	17238558	Revenue - Housir	Travis Perkins Trading C	18162	1057.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		04/03/2024	17254590	Revenue - Housir	Travis Perkins Trading C	18162	1772.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246401	Revenue - Housir	Travis Perkins Trading C	18162	711.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		06/02/2024	17246427	Revenue - Housir	Travis Perkins Trading C	18162	1520.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		12/02/2024	17249848	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		19/02/2024	17251770	Revenue - Housir	Travis Perkins Trading C	18162	1883.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		19/02/2024	17251981	Revenue - Housir	Travis Perkins Trading C	18162	697.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		22/01/2024	17243799	Revenue - Housir	Travis Perkins Trading C	18162	1246.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		22/01/2024	17243803	Revenue - Housir	Travis Perkins Trading C	18162	1607.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		22/01/2024	17243810	Revenue - Housir	Travis Perkins Trading C	18162	1543.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		22/01/2024	17243818	Revenue - Housir	Travis Perkins Trading C	18162	1153.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		24/01/2024	17244769	Revenue - Housir	Travis Perkins Trading C	18162	885.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		27/03/2024	17261473	Revenue - Housir	Travis Perkins Trading C	18162	717.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		27/03/2024	17261566	Revenue - Housir	Travis Perkins Trading C	18162	1164.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		27/03/2024	17261567	Revenue - Housir	Travis Perkins Trading C	18162	1138.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipr Materials		29/01/2024	17245083	Revenue - Housir	Travis Perkins Trading C	18162	1402.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17253787	Revenue - Housir	Westfield Group Uk Ltd	16838	5400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254317	Revenue - Housir	Schofield Groundworks	16180	41660.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254342	Revenue - Housir	AST Ltd	21036	3868.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254346	Revenue - Housir	Travis Perkins Trading C	18162	5099.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254349	Revenue - Housir	Travis Perkins Trading C	18162	809.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254350	Revenue - Housir	Travis Perkins Trading C	18162	4507.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254353	Revenue - Housir	Travis Perkins Trading C	18162	5080.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	01/03/2024	17254354	Revenue - Housir	Travis Perkins Trading C	18162	2133.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	03/01/2024	17238580	Revenue - Housir	S&K Scaffolding Ltd	17248	577.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	03/01/2024	17238581	Revenue - Housir	S&K Scaffolding Ltd	17248	1573.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255692	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255699	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255701	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	06/03/2024	17255702	Revenue - Housir	AST Ltd	21036	2239.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	12/02/2024	17249969	Revenue - Housir	S&K Scaffolding Ltd	17248	605.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	12/02/2024	17249997	Revenue - Housir	Cade Roofing and Buildi	26829	1416.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	16/01/2024	17242964	Revenue - Housir	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	18/03/2024	17259445	Revenue - Housir	Cade Roofing and Buildi	26829	659.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	19/02/2024	17252051	Revenue - Housir	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	20/02/2024	17251732	Revenue - Housir	Westfield Group Uk Ltd	16838	2400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	22/01/2024	17243873	Revenue - Housir	Travis Perkins Trading C	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260543	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260558	Revenue - Housir	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	29/01/2024	17245046	Revenue - Housir	Fensa Limited	52293	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	31/01/2024	17244986	Revenue - Housir	Smith Brothers Marine I	14822	1397.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254278	Revenue - Housir	Travis Perkins Trading C	18162	-9541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		01/03/2024	17254326	Revenue - Housir	AST Ltd	21036	4419.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238534	Revenue - Housir	Elliotts Brothers Ltd	14742	2278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238568	Revenue - Housir	CCF Ltd	18294	653.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238573	Revenue - Housir	Travis Perkins Trading C	18162	1461.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		03/01/2024	17238576	Revenue - Housir	Travis Perkins Trading C	18162	963.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		14/03/2024	17259075	Revenue - Housir	CCF Ltd	18294	784.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242778	Revenue - Housir	Travis Perkins Trading C	18162	1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242781	Revenue - Housir	Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242783	Revenue - Housir	Travis Perkins Trading C	18162	2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		15/01/2024	17242784	Revenue - Housir	Travis Perkins Trading C	18162	1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251857	Revenue - Housir	CCF Ltd	18294	1057.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		19/02/2024	17251956	Revenue - Housir	CCF Ltd	18294	1307.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		20/03/2024	17255766	Revenue - Housir	CJR Glass & Glazing Ltd	15995	570.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		22/01/2024	17243879	Revenue - Housir	Travis Perkins Trading C	18162	1449.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		22/01/2024	17243883	Revenue - Housir	Travis Perkins Trading C	18162	1946.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/01/2024	17244747	Revenue - Housir	CJR Glass & Glazing Ltd	15995	8481.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/03/2024	17260513	Revenue - Housir	CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipr Materials		25/03/2024	17260614	Revenue - Housir	Travis Perkins Trading C	18162	1756.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Professional Membersh		29/02/2024	17253820	Revenue - Housir	CMS Corporate Mailing	17960	1318.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		02/02/2024	17246039	Revenue - Housir	Travis Perkins Trading C	18162	1436.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		03/01/2024	17238586	Revenue - Housir	Walsall	19608	875.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254653	Revenue - Housir	Walsall	19608	526.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		04/03/2024	17254670	Revenue - Housir	Walsall	19608	538.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		06/02/2024	17246542	Revenue - Housir	Walsall	19608	589.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		06/02/2024	17246551	Revenue - Housir	Walsall	19608	1231.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		08/01/2024	17238865	Revenue - Housir	Walsall	19608	803.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		08/01/2024	17238897	Revenue - Housir	Walsall	19608	734.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		08/01/2024	17238899	Revenue - Housir	Walsall	19608	560.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		09/02/2024	17247295	Revenue - Housir	Walsall	19608	621.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		17/01/2024	17243669	Revenue - Housir	Walsall	19608	571.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		19/02/2024	17252053	Revenue - Housir	Walsall	19608	557.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252805	Revenue - Housir	Walsall	19608	524.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252806	Revenue - Housir	Walsall	19608	551.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252807	Revenue - Housir	Walsall	19608	635.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		21/02/2024	17252850	Revenue - Housir	Walsall	19608	1651.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		24/01/2024	17244825	Revenue - Housir	Walsall	19608	810.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		25/03/2024	17260580	Revenue - Housir	Walsall	19608	753.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		27/03/2024	17261519	Revenue - Housir	Walsall	19608	573.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		29/01/2024	17245113	Revenue - Housir	Walsall	19608	508.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipr Materials		31/01/2024	17245992	Revenue - Housir	Walsall	19608	920.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238822	Revenue - Housir	S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	08/01/2024	17238824	Revenue - Housir	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	09/02/2024	17247280	Revenue - Housir	S&K Scaffolding Ltd	17248	750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	09/02/2024	17247285	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractor	25/03/2024	17260559	Revenue - Housir	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		04/03/2024	17254619	Revenue - Housir	Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		04/03/2024	17254622	Revenue - Housir	Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		06/02/2024	17246394	Revenue - Housir	Travis Perkins Trading C	18162	862.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		08/01/2024	17238789	Revenue - Housir	Travis Perkins Trading C	18162	1026.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		18/03/2024	17259515	Revenue - Housir	Walsall	19608	1054.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		19/02/2024	17251979	Revenue - Housir	Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		20/03/2024	17260357	Revenue - Housir	Travis Perkins Trading C	18162	831.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipr Materials		20/03/2024	17260369	Revenue - Housir	Travis Perkins Trading C	18162	873.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		01/03/2024	3654000	Revenue - Gener.	CMS Corporate Mailing	17960	1831.22
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		06/02/2024	3654303	Revenue - Gener.	Integrity Print LTD TA Pz	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		06/02/2024	3654318	Revenue - Gener.	Integrity Print LTD TA Pz	18968	1175.49
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		20/03/2024	3662110	Revenue - Gener.	Integrity Print LTD TA Pz	18968	1379.67
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		20/03/2024	3663984	Revenue - Gener.	Integrity Print LTD TA Pz	18968	3800.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		20/03/2024	3663991	Revenue - Gener.	Artisan Print Solutions (	32022	536.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		21/02/2024	3654300	Revenue - Gener.	Integrity Print LTD TA Pz	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		21/02/2024	3654301	Revenue - Gener.	Integrity Print LTD TA Pz	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		21/02/2024	3654302	Revenue - Gener.	Integrity Print LTD TA Pz	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		21/02/2024	3654304	Revenue - Gener.	Integrity Print LTD TA Pz	18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		21/02/2024	3654307	Revenue - Gener.	Integrity Print LTD TA Pz	18968	3380.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity -	01/03/2024	3660669	Revenue - Gener.	CAN Digital Solutions Lir	20890	5000.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity -	02/02/2024	3645188	Revenue - Gener.	London Calling Arts Ltd`	14579	660.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity -	02/02/2024	3649492	Revenue - Gener.	Atelier T/a Uncommon I	19799	637.50	
Leader	LEAD	Cultural Services	CU01	Arts & Heritage Central	AG0420	Repair & Ma	Repairs & Maintenance	22/03/2024	3666032	Revenue - Gener.	Southampton Dry Stack	21243	1139.42
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	29/02/2024	3660991	Revenue - Gener.	Wiltshire County Council	18619	3237.90
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	13/03/2024	3663997	Revenue - Gener.	Brian Reynolds	18796	520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Community Learning Re	07/03/2024	3662572	Revenue - Gener.	Joanne Bressloff - Work	14296	1228.25
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous	Community Learning Re	09/01/2024	3649096	Revenue - Gener.	Joanne Bressloff - Work	14296	2142.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	04/03/2024	3660683	Revenue - Gener.	BidFood Direct	17192	973.24
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Term/Serviceing Contract	22/03/2024	3665224	Revenue - Gener.	PHS Group PLC	15726	943.11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	08/02/2024	3653578	Revenue - Gener.	Nauticalia Limited	45286	912.67
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipr	Purchases for Sale/Hire	29/02/2024	3658768	Revenue - Gener.	Parkwood Springs Ltd	46406	2217.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipr	Purchases for Sale/Hire	11/03/2024	3662513	Revenue - Gener.	Westair Reproductions I	18839	1084.40
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/02/2024	3658031	Revenue - Gener.	Askews and Holts Librar	14386	1282.89
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/03/2024	3665546	Revenue - Gener.	Askews and Holts Librar	14386	1099.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/03/2024	3665577	Revenue - Gener.	Askews and Holts Librar	14386	559.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	20/03/2024	3665675	Revenue - Gener.	SNMU Ltd t/a UK Archiv	14455	2050.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	26/03/2024	3666879	Revenue - Gener.	Askews and Holts Librar	14386	1089.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Adult's Stock	31/01/2024	3654090	Revenue - Gener.	Books Asia	49367	582.70
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	17/01/2024	3649323	Revenue - Gener.	Bolinda UK Ltd	20910	967.56
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Audio Visual Stock	24/01/2024	3652633	Revenue - Gener.	Bolinda UK Ltd	20910	1239.07
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	20/03/2024	3664812	Revenue - Gener.	Askews and Holts Librar	14386	541.13
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipr	Children's Stock	20/03/2024	3665578	Revenue - Gener.	Askews and Holts Librar	14386	1058.18
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipr	Books & Publications	08/01/2024	3646453	Revenue - Gener.	Askews and Holts Librar	14386	1738.49
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	07/02/2024	3656308	Revenue - Gener.	Comensura	37398	132891.47
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	14/02/2024	3657402	Revenue - Gener.	Comensura	37398	141999.34
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	31/01/2024	3654437	Revenue - Gener.	Comensura	37398	146544.67
Leaders Capital	MCAP	Itchen Riverfront	M0IRF	Town Depot	CG0148	Capital	Other Capital Expenditu	23/02/2024	3658029	Capital - General	Pinsent Masons LLP	13967	2888.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous	Other Expenses	17/01/2024	3649295	Revenue - Gener.	CMS Corporate Mailing	17960	3197.65
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	06/02/2024	3654506	Revenue - Gener.	PATROL	16934	2582.30
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/01/2024	3650151	Revenue - Gener.	Flowbird Smart City UK	14796	3080.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/02/2024	3657100	Revenue - Gener.	Chapter 8 TM	27901	4300.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/02/2024	3657102	Revenue - Gener.	Chapter 8 TM	27901	4100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/02/2024	3660410	Revenue - Gener.	Flowbird Smart City UK	14796	6155.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Safer City	SAFE	CPRES - Environmental Health & Science	EN10	Trading Standards	AT0020	Services	Contracted Services	15/01/2024	3643733	Revenue - Gener	Hampshire Scientific Ser	21648	4453.03
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Recharges	GF Recharge Income	09/02/2024	3655779	Revenue - Gener	Amber Athill	27401	660.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/03/2024	3663267	Revenue - Gener	Disclosure & Barring Ser	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	16/02/2024	3656836	Revenue - Gener	Disclosure & Barring Ser	20247	912.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stat	Stationery	02/01/2024	3646962	Revenue - Gener	VIP Systems Limited	14313	6859.24
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	05/02/2024	3654957	Revenue - Gener	Hall Mark Meat Hygiene	48741	22549.95
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	23/02/2024	3656781	Revenue - Gener	Hampshire Scientific Ser	21648	11404.54
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	24/01/2024	3648629	Revenue - Gener	CNS	14364	1679.22
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/02/2024	3659583	Revenue - Gener	Vetspeed Ltd T/A Novus	21095	1391.47
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/02/2024	3659870	Revenue - Gener	Hampshire County Cour	21717	4355.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/02/2024	3659849	Revenue - Gener	Hall Mark Meat Hygiene	48741	23824.50
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous	Project Expenses	14/02/2024	3657170	Revenue - Gener	Zoe Lodrick Ltd	27562	500.00
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractor	26/03/2024	3666860	Capital - General	Ellis Integrated Systems	41062	814.63
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	09/01/2024	3649085	Capital - General	Portsmouth City Council	13832	9603.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	16/01/2024	3650423	Capital - General	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	15/01/2024	3650413	Capital - General	Portsmouth City Council	13832	40000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	15/02/2024	3657152	Capital - General	Portsmouth City Council	13832	13127.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	01/02/2024	3652766	Capital - General	University of Portsmout	14810	42949.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	01/02/2024	3653563	Capital - General	Portsmouth City Council	13832	2876.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditu	25/01/2024	3652903	Capital - General	Portsmouth City Council	13832	10184.39
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditu	21/02/2024	3657452	Capital - General	Streetwise Services Ltd	15025	580.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	01/03/2024	3659900	Capital - General	Tay Valley Lighting (Sou	21259	45537.03
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equi	16/01/2024	3646695	Capital - General	Hendy Group Limited	20072	35733.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equi	24/01/2024	3645396	Capital - General	Hendy Group Limited	20072	35193.46